

Receipts
1 of 3
June

Details	Posting Date	Description	Amount	Type
CREDIT	06/11/2021	ORIG CO NAME: SALINE ELECTRONICS ORIG ID: 1510422666 DESC DATE: CO ENTRY DESCR: ACH WEEKLY SEC: CCD TRACE#: 211274451881216 EED: 210611 IND ID: Electrotek Corp IND NAME: Electrotek Corporation INV-101700 TRN: 1621881216TC	298.00	ACH_CREDIT
CREDIT	06/04/2021	ORIG CO NAME: MICRONUTRIENTS U ORIG ID: 1510362003 DESC DATE: CO ENTRY DESCR: 10884-1-1 SEC: CCD TRACE#: 111000028387879 EED: 210604 IND ID: 1088400000100028 IND NAME: ELECTROTEK CORPORATION TRN: 1558387879TC	400.02	ACH_CREDIT
CREDIT	06/10/2021	ORIG CO NAME: GDL Accounts Pa ORIG ID: 1540582680 DESC DATE: CO ENTRY DESCR: EDI PYMTS SEC: CCD TRACE#: 091000012433178 EED: 210610 IND ID: 81014386 IND NAME: ELECTROTEK CORPORATION EDI TRN: 1612433178TC	972.16	ACH_CREDIT
CREDIT	06/11/2021	ORIG CO NAME: Molex, LLC ORIG ID: 4336995115 DESC DATE: 210611 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000021881219 EED: 210611 IND ID: 000000000081712 IND NAME: 0009ELECTROTEK CORPO TRN: 1621881219TC	1,200.04	ACH_CREDIT
CREDIT	06/02/2021	ORIG CO NAME: CROWN1000346216 ORIG ID: 2344412691 DESC DATE: CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 041001034764798 EED: 210602 IND ID: IND NAME: ELECTROTEK CORP DIRECT DEPOSIT TRN: 1534764798TC	1,400.00	ACH_CREDIT
DSLIP	06/10/2021	DEPOSIT ID NUMBER 734899 CHIPS CREDIT VIA: HSBC BANK USA, N.A./0108 B/O: PLEXUS (XIAMEN) CO., LTD TRADE ZONE CHINA/CN .ID: 612042551 REF: NBNF=ELECTROTEK CORPORATION OAK CREEK WI 53154-1997 US/AC-000000005873 ORG=/CNHSBC003012598055 TRADE ZONE CHINA/CN .ID: 612042551 OGB=IE HSB C BANK CHINA A/C PUDONG SHANGHAI 20 0120 CHINA OBI=1616760 SSN:	1,851.30	DEPOSIT
CREDIT	06/01/2021	ORIG CO NAME: INDUSTRIE EAST W ORIG ID: 3478901786 DESC DATE: 210618 CO ENTRY DESCR: CORP PAY SEC: CCD TRACE#: 0710000284114883 EED: 210618 IND ID: ELETU1 IND NAME: ELECTROTEK CORPORATION TRN: 1694114883TC	1,880.00	WIRE_INCOMING
CREDIT	06/18/2021	ORIG CO NAME: PLEXUS CORP. ORIG ID: 2391344447 DESC DATE: CO ENTRY DESCR: CORP PMT SEC: CTX TRACE#: 111000021592526 EED: 210601 IND ID: 3573PT667378 IND NAME: 0012ELECTROTEK CORPO TRN:	2,050.00	ACH_CREDIT
CREDIT	06/01/2021	ORIG CO NAME: GE Precision Hea ORIG ID: 3359167692 DESC DATE: CO ENTRY DESCR: ACH DEBIT SEC: CCD TRACE#: 061000058387865 EED: 210604 IND ID: 061112787119379 IND NAME: ELECTROTEK Payment for: ERS-5520694-10424916 E RS-5644850-10446630 ERS-5644857-104 46633 ERS-3359167692 TRN: 1558387865TC	2,243.36	ACH_CREDIT
CREDIT	06/04/2021	ORIG CO NAME: PRYSMIAN ORIG ID: 1000007995 DESC DATE: 210601 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000021592540 EED: 210601 IND ID: 2100007336 IND NAME: 0009ELECTROTEK CORPO TRN:	2,688.00	ACH_CREDIT
CREDIT	06/01/2021	ORIG CO NAME: TELEDYNE EMS ORIG ID: 1251843385 DESC DATE: CO ENTRY DESCR: TRADE PAY SEC: CCD TRACE#: 111000020174014 EED: 210628 IND ID: IND NAME: Electrotek Corporation TRN: 1790174014TC DEPOSIT ID NUMBER 734899	3,202.00	ACH_CREDIT
CREDIT	06/25/2021	ORIG CO NAME: Molex, LLC ORIG ID: 4336995115 DESC DATE: 210604 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000028387868 EED: 210604 IND ID: 000000000080586 IND NAME: 0009ELECTROTEK CORPO TRN: 1558387868TC	3,382.60	ACH_CREDIT
CREDIT	06/04/2021	ORIG CO NAME: CRFOCO1449 ORIG ID: 1381905349 DESC DATE: CO ENTRY DESCR: CORP PAY SEC: CCD TRACE#: 072000093856879 EED: 210614 IND ID: ELECTROTEK IND NAME: ELECTROTEK CORPORATION TRN: 1653856879TC	3,421.28	DEPOSIT
CREDIT	06/14/2021	ORIG CO NAME: PLEXUS CORP. ORIG ID: 2391344447 DESC DATE: CO ENTRY DESCR: CORP PMT SEC: CTX TRACE#: 111000020174000 EED: 210628 IND ID: 3573PT669866 IND NAME: 0012ELECTROTEK CORPO TRN:	4,375.00	ACH_CREDIT
CREDIT	06/28/2021	ORIG CO NAME: Continental Powe ORIG ID: 1831870421 DESC DATE: CO ENTRY DESCR: VOUCHERS SEC: CCD TRACE#: 111000023959363 EED: 210609 IND ID: 5021 IND NAME: ELECTROTEK CORPORATION TRN: 1790174000TC	4,697.00	ACH_CREDIT
CREDIT	06/09/2021	ORIG CO NAME: Continental Powe ORIG ID: 1831870421 DESC DATE: CO ENTRY DESCR: VOUCHERS SEC: CCD TRACE#: 111000023959363 EED: 210609 IND ID: 5021 IND NAME: ELECTROTEK CORPORATION TRN: 1603959363TC	4,892.70	ACH_CREDIT
CREDIT	06/09/2021	ORIG CO NAME: Continental Powe ORIG ID: 1831870421 DESC DATE: CO ENTRY DESCR: VOUCHERS SEC: CCD TRACE#: 111000023959363 EED: 210609 IND ID: 5021 IND NAME: ELECTROTEK CORPORATION TRN: 1603959363TC	4,896.00	ACH_CREDIT

Receipts

2 of 3

June

CREDIT	06/25/2021 1764757093TC	ORIG CO NAME: SMART HIGH RELIA TRACE#:111000024757093 EED:210625 IND ID:2000000389	IND NAME:0013ELECTROTEK CORPO TRN:	6,230.00 ACH_CREDIT
CREDIT	06/30/2021 0107226 TRN: 0236980181FC	CHIPS CREDIT VIA: HSBC BANK USA, N.A./O108 B/O: PLEXUS (XIAMEN) CO., LTD TRADE ZONE CHINA/CN .ID:612042551 REF: NBNF=ELECTROTEK CORPORATION OAK CREEK WI 53154-1997 US/AC-00000005873 ORG=/CNH5BC003012598055 TRADE ZONE CHINA/CN .ID:612042551 OGB=IE HSB C BANK CHINA A/C PUDONG SHANGHAI 20 0120 CHINA OBI=1632888 SSN:		6,660.00 WIRE_INCOMING
CREDIT	06/15/2021 1662408063TC	ORIG CO NAME: SANMINA-SCI CORP TRACE#:111000022408063 EED:210615 IND ID:3091095-217204	IND NAME:ELECTROTEK CORPORATION TRN:	6,681.73 ACH_CREDIT
CREDIT	06/30/2021 0036710181FF	FEDWIRE CREDIT VIA: CITIBANK N.A./021000089 B/O: FLEXTRONICS SALES MKG NORTH ASIA LABUAN MALAYSIA 87000 REF: CHASE NYC/CTR/BNF=ELECTROTEK CORPORATION OAK CREEK WI 53154-1997 US/AC-00000005873 RFB=O/B CITIBANK NYC OBI=INV/INV101626/BBI=/CHGS/USD0,00/OCMT/USD06851,50/ IMAD: 0630MMQFMPY2004367 TRN:		6,851.50 WIRE_INCOMING
CREDIT	06/24/2021 1752386221TC	ORIG CO NAME: Continental Powe TRACE#:111000022386221 EED:210624 IND ID:5021	IND NAME:ELECTROTEK CORPORATION TRN:	7,515.00 ACH_CREDIT
CREDIT	06/14/2021 101768/14.5.2021/CHGS/USD0,00/OCMT/USD7916.37/ TRN: 0995443165FS	BOOK TRANSFER CREDIT B/O: JPMORGAN CHASE BANK NA - LONDON LONDON UNITED KINGDOM E14 5JP GB ORG:/0025463202 1/SIEMENS AKTIENGESSELLSCHAFT REF: 0005073969/INV-		7,916.37 WIRE_INCOMING
DSLIP	06/23/2021 DEPOSIT ID NUMBER 734899			8,675.60 DEPOSIT
CREDIT	06/02/2021	CHIPS CREDIT VIA: CITIBANK N.A./0008 B/O: DY 4 SYSTEMS INC. CHARLOTTE NC/US REF: NBNF=ELECTROTEK CORPORATION OAK CREEK WI 53154-1997 US/AC-00000005873 ORG=/CAHKB002065274070 CHARLOTTE NC/US OGB=HSBC BANK CANADA VANCOUVER CANADA CA 881=/CHGS/USD15,00/OCMT/USD9382,10/EXCH/1,0/ SSN: 0283097 TRN: 0610580153FC		9,367.10 WIRE_INCOMING
CREDIT	06/09/2021	ORIG CO NAME: COLT REFININ4593 TRACE#:051000013830230 EED:210609 IND ID:	IND NAME:ELECTROTEK Corporation TRN: 1603830230TC	9,443.70 ACH_CREDIT
CREDIT	06/07/2021 1587380720TC	ORIG CO NAME: PLEXUS CORP. TRACE#:111000027380720 EED:210607 IND ID:3573PT667983	IND NAME:0012ELECTROTEK CORPO TRN:	9,980.76 ACH_CREDIT
CREDIT	06/21/2021	ORIG CO NAME: TELEDYNE EMS TRACE#:111000024708664 EED:210621 IND ID:	IND NAME:ELECTROTEK Corporation TRN: 1724708664TC	10,112.65 ACH_CREDIT
CREDIT	06/21/2021	BOOK TRANSFER CREDIT B/O: JPMORGAN CHASE BANK NA - LONDON LONDON UNITED KINGDOM E14 5JP GB ORG:/0025463202 1/SIEMENS AKTIENGESSELLSCHAFT REF: 0005076095/INV-		10,795.05 WIRE_INCOMING
DSLIP	06/28/2021 DEPOSIT ID NUMBER 734899			11,387.63 DEPOSIT
DSLIP	06/07/2021 DEPOSIT ID NUMBER 734899			11,740.65 DEPOSIT
CREDIT	06/02/2021 1594764789TC	ORIG CO NAME: JABIL DEFENSE & TRACE#:021000024764789 EED:210602 IND ID:20000060210	IND NAME:0007ELECTROTEK CORPO TRN:	13,472.00 ACH_CREDIT
DSLIP	06/01/2021 DEPOSIT ID NUMBER 734899			20,901.41 DEPOSIT
CREDIT	06/21/2021 1724708650TC	ORIG CO NAME: PLEXUS CORP. TRACE#:111000024708650 EED:210621 IND ID:3573PT669146	IND NAME:0012ELECTROTEK CORPO TRN:	23,098.24 ACH_CREDIT
CREDIT	06/10/2021 0610MMQFMPY2003605 TRN: 0023510161FF	FEDWIRE CREDIT VIA: CITIBANK N.A./021000089 B/O: FLEXTRONICS SALES MKG NORTH ASIA LABUAN MALAYSIA 87000 REF: CHASE NYC/CTR/BNF=ELECTROTEK CORPORATION OAK CREEK WI 53154-1997 US/AC-00000005873 RFB=O/B CITIBANK NYC OBI=INV/INV101555/INV101570/BBI=/CH GS/USD0,00/CHGS/USD0,00/OCMT/USD244 14,50/ IMAD:		24,414.50 WIRE_INCOMING

Receipts

3 of 3

June

BOOK TRANSFER CREDIT B/O: JPMORGAN CHASE BANK NA - LONDON LONDON UNITED KINGDOM E14 5JP GB		
ORG:/0025463202 1/SIEMENS AKTIENGESellschaft REF: 0005078254/INV-101804/27.5.2021/INV-101790/26.5.2021/INV-		
06/28/2021	101791/26.5.2.021/CHGS/USD0.00/OCMT/USD28786.80/ TRN: 2119774179FS	28,786.80 WIRE_INCOMING
06/30/2021	DEPOSIT ID NUMBER 734899	29,535.82 DEPOSIT
06/15/2021	DEPOSIT ID NUMBER 734899	34,277.36 DEPOSIT
ORIG CO NAME: PLEXUS CORP. ORIG ID: 2391344447 DESC DATE: CO ENTRY DESCR: CORP PMT SEC: CTX		
TRACE#: 111000023856881 EED: 210614 IND ID: 3573PT668488 IND NAME: 001ELECTROTEK CORPO TRN:		
06/14/2021	1653856881TC	54,317.85 ACH_CREDIT
06/14/2021	DEPOSIT ID NUMBER 734899	59,781.16 DEPOSIT
ORIG CO NAME: TELEDYNE EMS ORIG ID: 1251843385 DESC DATE: CO ENTRY DESCR: TRADE PAY SEC: CCD		
TRACE#: 111000023856877 EED: 210614 IND ID: IND NAME: Electrotek Corporation TRN: 1653856877TC		
06/14/2021		65,011.74 ACH_CREDIT
FEDWIRE CREDIT VIA: CITIBANK N.A./021000089 B/O: FLEXTRONICS SALES MKG NORTH ASIA LABUAN MALAYSIA 87000 REF:		
CHASE NYC/CTR/BNF=ELECTROTEK CORPORATION OAK CREEK WI 53154-1997 US/AC -000000005873 RFB=O/B CITIBANK		
NYC OBI=INV/INV101509/INV101517/INV1015 22/INV101535/881=/CHGS/USD0.00/OCMT/USD723 IMAD:		
06/03/2021	0603MMQFMPY2008563 TRN: 0032690154FF	72,372.50 WIRE_INCOMING
ORIG CO NAME: JABIL DEFENSE & ORIG ID: 9502138032 DESC DATE: 210616 CO ENTRY DESCR: PAYMENTS SEC: CTX		
TRACE#: 021000024105106 EED: 210617 IND ID: 2000060462 IND NAME: 0011ELECTROTEK CORPO TRN:		
06/17/2021	1684105106TC	73,590.24 ACH_CREDIT
ORIG CO NAME: TELEDYNE EMS ORIG ID: 1251843385 DESC DATE: CO ENTRY DESCR: TRADE PAY SEC: CCD		
TRACE#: 111000027380734 EED: 210607 IND ID: IND NAME: Electrotek Corporation TRN: 1587380734TC		
06/07/2021		100,518.14 ACH_CREDIT
		767,284.96

Disbursements June
1 of 4

Details	Posting Date	Description	Amount	Type	Check or Slip #
CHECK	06/10/2021	CHECK 4286	-825.00	CHECK_PAID	4286
CHECK	06/02/2021	CHECK 4351	-387.00	CHECK_PAID	4351
CHECK	06/01/2021	CHECK 4354	-2,686.33	CHECK_PAID	4354
CHECK	06/03/2021	CHECK 4355	-156.56	CHECK_PAID	4355
CHECK	06/02/2021	CHECK 4357	-527.00	CHECK_PAID	4357
CHECK	06/17/2021	CHECK 4362	-392.14	CHECK_PAID	4362
CHECK	06/01/2021	CHECK 4363	-321.98	CHECK_PAID	4363
CHECK	06/04/2021	CHECK 4365	-67.89	CHECK_PAID	4365
CHECK	06/01/2021	CHECK 4366	-190.77	CHECK_PAID	4366
CHECK	06/02/2021	CHECK 4368	-92.10	CHECK_PAID	4368
CHECK	06/02/2021	CHECK 4370	-97.17	CHECK_PAID	4370
CHECK	06/03/2021	CHECK 4372	-136.00	CHECK_PAID	4372
CHECK	06/11/2021	CHECK 4373 06/11	-574.00	CHECK_PAID	4373
CHECK	06/08/2021	CHECK 4374	-658.28	CHECK_PAID	4374
CHECK	06/07/2021	CHECK 4375	-19.99	CHECK_PAID	4375
CHECK	06/07/2021	CHECK 4376	-913.86	CHECK_PAID	4376
CHECK	06/07/2021	CHECK 4377	-3,500.00	CHECK_PAID	4377
CHECK	06/07/2021	CHECK 4378	-645.93	CHECK_PAID	4378
CHECK	06/07/2021	CHECK 4379	-1,178.12	CHECK_PAID	4379
CHECK	06/10/2021	CHECK 4380	-879.20	CHECK_PAID	4380
CHECK	06/07/2021	CHECK 4381	-1,163.66	CHECK_PAID	4381
CHECK	06/08/2021	CHECK 4383	-169.35	CHECK_PAID	4383
CHECK	06/07/2021	CHECK 4384	-751.49	CHECK_PAID	4384
CHECK	06/07/2021	CHECK 4386	-1,680.00	CHECK_PAID	4386
CHECK	06/14/2021	CHECK 4387	-328.13	CHECK_PAID	4387
CHECK	06/08/2021	CHECK 4388	-315.56	CHECK_PAID	4388
CHECK	06/09/2021	CHECK 4389	-13,879.99	CHECK_PAID	4389
CHECK	06/08/2021	CHECK 4390	-500.00	CHECK_PAID	4390
CHECK	06/07/2021	CHECK 4391	-233.29	CHECK_PAID	4391
CHECK	06/10/2021	CHECK 4392	-211.10	CHECK_PAID	4392
CHECK	06/02/2021	CHECK 4393	-992.90	CHECK_PAID	4393
CHECK	06/10/2021	CHECK 4394	-1,125.66	CHECK_PAID	4394
CHECK	06/09/2021	CHECK 4395	-2,750.00	CHECK_PAID	4395
CHECK	06/07/2021	CHECK 4396	-409.15	CHECK_PAID	4396
CHECK	06/14/2021	CHECK 4397 06/14	-104.27	CHECK_PAID	4397
CHECK	06/07/2021	CHECK 4398	-25.63	CHECK_PAID	4398
CHECK	06/07/2021	CHECK 4399	-20.00	CHECK_PAID	4399
CHECK	06/04/2021	CHECK 4400	-2,259.55	CHECK_PAID	4400
CHECK	06/09/2021	CHECK 4401	-150.00	CHECK_PAID	4401
CHECK	06/08/2021	CHECK 4402	-1,791.14	CHECK_PAID	4402
CHECK	06/07/2021	CHECK 4403	-5,446.64	CHECK_PAID	4403
CHECK	06/04/2021	CHECK 4404	-2,508.21	CHECK_PAID	4404
CHECK	06/15/2021	CHECK 4405	-2,436.47	CHECK_PAID	4405
CHECK	06/14/2021	CHECK 4406	-224.85	CHECK_PAID	4406
CHECK	06/14/2021	CHECK 4407	-284.00	CHECK_PAID	4407
CHECK	06/14/2021	CHECK 4409	-5,592.00	CHECK_PAID	4409
CHECK	06/14/2021	CHECK 4410	-938.82	CHECK_PAID	4410
CHECK	06/22/2021	CHECK 4411	-469.00	CHECK_PAID	4411

Disbursements
2 of 4 June

CHECK	06/14/2021	CHECK 4412	-579.64	CHECK_PAID	4412
CHECK	06/18/2021	CHECK 4414	-239.70	CHECK_PAID	4414
CHECK	06/14/2021	CHECK 4415	-203.60	CHECK_PAID	4415
CHECK	06/14/2021	CHECK 4416	-567.60	CHECK_PAID	4416
CHECK	06/15/2021	CHECK 4417	-1,250.98	CHECK_PAID	4417
CHECK	06/23/2021	CHECK 4418	-672.00	CHECK_PAID	4418
CHECK	06/15/2021	CHECK 4419	-78.59	CHECK_PAID	4419
CHECK	06/14/2021	CHECK 4420	-144.80	CHECK_PAID	4420
CHECK	06/18/2021	CHECK 4421	-310.77	CHECK_PAID	4421
CHECK	06/17/2021	CHECK 4422	-266.37	CHECK_PAID	4422
CHECK	06/09/2021	CHECK 4423	-2,861.21	CHECK_PAID	4423
CHECK	06/15/2021	CHECK 4424	-1,224.00	CHECK_PAID	4424
CHECK	06/14/2021	CHECK 4425	-625.00	CHECK_PAID	4425
CHECK	06/14/2021	CHECK 4426	-818.30	CHECK_PAID	4426
CHECK	06/15/2021	CHECK 4427	-1,418.91	CHECK_PAID	4427
CHECK	06/16/2021	CHECK 4432	-281.81	CHECK_PAID	4432
CHECK	06/29/2021	CHECK 4433	-45.00	CHECK_PAID	4433
CHECK	06/14/2021	CHECK 4434	-2,246.96	CHECK_PAID	4434
CHECK	06/11/2021	CHECK 4435	-1,728.59	CHECK_PAID	4435
CHECK	06/17/2021	CHECK 4436	-6,177.03	CHECK_PAID	4436
CHECK	06/23/2021	CHECK 4437	-255.36	CHECK_PAID	4437
CHECK	06/24/2021	CHECK 4438	-256.50	CHECK_PAID	4438
CHECK	06/16/2021	CHECK 4440	-3,900.00	CHECK_PAID	4440
CHECK	06/22/2021	CHECK 4441	-244.02	CHECK_PAID	4441
CHECK	06/21/2021	CHECK 4442	-565.31	CHECK_PAID	4442
CHECK	06/22/2021	CHECK 4443	-775.63	CHECK_PAID	4443
CHECK	06/21/2021	CHECK 4444	-122.52	CHECK_PAID	4444
CHECK	06/23/2021	CHECK 4445	-48.00	CHECK_PAID	4445
CHECK	06/21/2021	CHECK 4446	-333.29	CHECK_PAID	4446
CHECK	06/22/2021	CHECK 4447	-289.50	CHECK_PAID	4447
CHECK	06/21/2021	CHECK 4448	-579.64	CHECK_PAID	4448
CHECK	06/21/2021	CHECK 4449	-949.50	CHECK_PAID	4449
CHECK	06/21/2021	CHECK 4450	-141.33	CHECK_PAID	4450
CHECK	06/18/2021	CHECK 4452	-2,100.00	CHECK_PAID	4452
CHECK	06/18/2021	CHECK 4453	-306.26	CHECK_PAID	4453
CHECK	06/28/2021	CHECK 4454	-105.30	CHECK_PAID	4454
CHECK	06/21/2021	CHECK 4455	-35.00	CHECK_PAID	4455
CHECK	06/21/2021	CHECK 4456	-564.55	CHECK_PAID	4456
CHECK	06/16/2021	CHECK 4457	-2,023.43	CHECK_PAID	4457
CHECK	06/18/2021	CHECK 4460	-674.70	CHECK_PAID	4460
CHECK	06/22/2021	CHECK 4461	-248.08	CHECK_PAID	4461
CHECK	06/29/2021	CHECK 4462	-150.00	CHECK_PAID	4462
CHECK	06/23/2021	CHECK 4463	-878.09	CHECK_PAID	4463
CHECK	06/21/2021	CHECK 4464	-269.54	CHECK_PAID	4464
CHECK	06/22/2021	CHECK 4465	-339.32	CHECK_PAID	4465
CHECK	06/18/2021	CHECK 4466	-2,282.99	CHECK_PAID	4466
CHECK	06/30/2021	CHECK 4467	-6,245.00	CHECK_PAID	4467
CHECK	06/28/2021	CHECK 4469	-2,722.77	CHECK_PAID	4469
CHECK	06/29/2021	CHECK 4473	-372.30	CHECK_PAID	4473

Disbursements June
30 + 4

DATE	DEBIT	DESCRIPTION	AMOUNT
06/02/2021	DEBIT	ORIG CO NAME:PAYCOM PAYSEC:CCD TRACE#021000025510999 EED:210602 IND ID:A121 IND	-103,672.23 ACH_DEBIT
06/15/2021	DEBIT	NAME:ELECTROTEK CORPORATION TRN: 1535510999TC ONLINE DOMESTIC WIRE TRANSFER A/C: PAYCOM PAYROLL, LLC AS AGENT FOR OKLAHOMA CITY OK 73142- US REF: CLIENT CODE: 0A121/BNF/ELECTROTEK CORPORATION TRN: 3228261166ES	-103,629.33 WIRE_OUTGOING
06/29/2021	DEBIT	ONLINE DOMESTIC WIRE TRANSFER A/C: PAYCOM PAYROLL, LLC AS AGENT FOR OKLAHOMA CITY OK 73142- US REF: CLIENT CODE: 0A121 TRN: 3172731180ES 06/29 ORIG CO NAME:WE ENERGIES ORIG ID:13904762WE DESC DATE:210609 CO ENTRY DESCR:PAYMENT SEC:WEB TRACE#042000013051032 EED:210610 IND ID:0710949998000003	-100,362.07 WIRE_OUTGOING
06/10/2021	DEBIT	IND NAME:ELECTROTEK CORPORATION ONLINE ACH Payment 5290910202 To Electro Plate (#####3798)	-36,501.48 ACH_DEBIT
06/07/2021	DEBIT	ONLINE DOMESTIC WIRE TRANSFER VIA: WELLS FARGO NA/121000248 A/C: SENTRY INSURANCE ONLINE ACH Payment 5293158762 To Insulectro (#####6581)	-35,400.98 ACH_PAYMENT
06/28/2021	DEBIT	STEVENS POINT WI 544818080 US REF:/TIME/14:24 IMAD: 062881QGC03C009159 TRN: ONLINE ACH Payment 5293158762 To Insulectro (#####6581)	-22,145.00 WIRE_OUTGOING
06/25/2021	DEBIT	ONLINE ACH Payment 5290316341 To Uyemura (#####6308)	-13,311.00 ACH_PAYMENT
06/02/2021	DEBIT	ONLINE ACH Payment 5290297785 To Electro Plate (#####3798)	-12,191.50 ACH_PAYMENT
06/08/2021	DEBIT	ONLINE ACH Payment 5291098500 To Orbotech (#####1149)	-11,831.00 ACH_PAYMENT
06/23/2021	DEBIT	ONLINE ACH Payment 5292841837 To AGC Nelco America (#####4461)	-11,000.00 ACH_PAYMENT
06/04/2021	DEBIT	ONLINE ACH Payment 5290749880 To IEC (#####5006)	-9,808.00 ACH_PAYMENT
06/14/2021	DEBIT	ONLINE ACH Payment 5291713735 To IEC (#####5006)	-8,900.14 ACH_PAYMENT
06/18/2021	DEBIT	ONLINE ACH Payment 5292327072 To Insulectro (#####6581)	-5,468.38 ACH_PAYMENT
06/01/2021	DEBIT	ONLINE ACH Payment 5290112567 To MacDermid (#####3943)	-4,968.00 ACH_PAYMENT
06/15/2021	DEBIT	ONLINE ACH Payment 5291835414 To Insulectro (#####6581)	-4,393.09 ACH_PAYMENT
06/18/2021	DEBIT	ORIG CO NAME: Sentry Life Ins Pmt SEC:CCD TRACE#091000014802229 EED:210618 IND ID:109747103 IND	-4,389.00 ACH_PAYMENT
06/18/2021	DEBIT	NAME:Electrotek 401(K) Plan Pmt SEC:CCD TRACE#091000019073420 EED:210604 IND ID:108811689 IND	-4,359.99 ACH_DEBIT
06/04/2021	DEBIT	ORIG CO NAME: Sentry Life Ins Pmt SEC:CCD TRACE#091000019073420 EED:210604 IND ID:108811689 IND	-4,008.87 ACH_DEBIT
06/14/2021	DEBIT	NAME:Electrotek 401(K) Plan ONLINE ACH Payment 5291693029 To Uyemura (#####6308)	-3,993.00 ACH_PAYMENT
06/03/2021	DEBIT	ONLINE ACH Payment 5290548962 To IEC (#####5006)	-3,956.89 ACH_PAYMENT
06/21/2021	DEBIT	ONLINE ACH Payment 5292552381 To Insulectro (#####6581)	-3,734.60 ACH_PAYMENT
06/08/2021	DEBIT	ONLINE ACH Payment 5291089954 To MacDermid (#####3943)	-3,464.18 ACH_PAYMENT
06/02/2021	DEBIT	ONLINE ACH Payment 5290317099 To Uyemura (#####6308)	-3,455.00 ACH_PAYMENT
06/14/2021	DEBIT	ONLINE ACH Payment 5291703156 To MacDermid (#####3943)	-3,450.79 ACH_PAYMENT
06/16/2021	DEBIT	ONLINE ACH Payment 5292012707 To Hydrite (#####5743)	-3,195.02 ACH_PAYMENT
06/09/2021	DEBIT	ONLINE ACH Payment 5291227643 To Taiyo (#####1509)	-2,928.00 ACH_PAYMENT
06/18/2021	DEBIT	ONLINE ACH Payment 5292356328 To Insulectro (#####6581)	-2,923.90 ACH_PAYMENT
06/04/2021	DEBIT	ONLINE ACH Payment 5290700548 To Insulectro (#####6581)	-2,724.70 ACH_PAYMENT
06/11/2021	DEBIT	ONLINE ACH Payment 5291501054 To Hydrite (#####5743)	-2,543.00 ACH_PAYMENT
06/02/2021	DEBIT	ONLINE ACH Payment 5290321315 To Taiyo (#####1509)	-2,313.00 ACH_PAYMENT
06/14/2021	DEBIT	ONLINE ACH Payment 5291759379 To Insulectro (#####6581)	-2,222.34 ACH_PAYMENT
06/04/2021	DEBIT	ORIG CO NAME:DENTAL SELECT IT DESCR:EPAY SEC:PPD TRACE#021000029073418 EED:210604 IND ID:14026614-001 IND	-1,863.67 ACH_DEBIT
06/02/2021	DEBIT	IND NAME:ELECTROTEK CORPORATION TRN: 1535510995TC ORIG CO NAME:DENTAL SELECT IT DESCR:EPAY SEC:PPD TRACE#021000025510995 EED:210602 IND ID:6/2/2021	-1,840.19 ACH_DEBIT

Disbursements

4 of 4

June

DEBIT	06/16/2021	ORIG CO NAME:U. P. S.	ORIG ID:2193070436	DESC DATE:210610	CO ENTRY DESCR:UPS BILL	IND NAME:X	-1,766.00	ACH_DEBIT
		SEC:CCD	TRACE#:091000017072056	EED:210616	IND ID:211630000583782			
		RESUBMIT TRN:1677072056TC						
DEBIT	06/10/2021	ORIG CO NAME:WE ENERGIES	ORIG ID:13904762WE	DESC DATE:210609	CO ENTRY DESCR:UPS BILL	IND NAME:X	-1,441.33	ACH_DEBIT
		SEC:PAYMENT	SEC:WEB	TRACE#:042000013051031	EED:210610	IND ID:071094999800004		
		IND NAME:ELECTROTEK CORPORATION						
DEBIT	06/02/2021	ORIG CO NAME:U. P. S.	ORIG ID:2193070436	DESC DATE:210602	CO ENTRY DESCR:UPS BILL	IND NAME:X	-1,419.13	ACH_DEBIT
		SEC:CCD	TRACE#:091000015510997	EED:210602	IND ID:211490000583782			
		RESUBMIT TRN:1535510997TC						
DEBIT	06/21/2021	Online ACH Payment	529252560	To Uyemura (#####6308)			-1,386.00	ACH_PAYMENT
DEBIT	06/17/2021	Online ACH Payment	5292222951	To IEC (#####5006)			-1,336.90	ACH_PAYMENT
		ORIG CO NAME:U. P. S.	ORIG ID:2193070436	DESC DATE:210623	CO ENTRY DESCR:UPS BILL	IND NAME:X	-988.88	ACH_DEBIT
		SEC:CCD	TRACE#:091000016512857	EED:210623	IND ID:211700000583782			
		RESUBMIT TRN:1746512857TC						
DEBIT	06/03/2021	ONLINE INTERNATIONAL WIRE TRANSFER VIA: BANK OF AMERICA, N.A./0959 A/C: THE TORONTO DOMINION BANK TORONTO 1, CANADA BEN: T FRIEDL ENTERPRISES INC TORONTO ON M1V1V3					-980.00	WIRE_OUTGOING
DEBIT	06/08/2021	CA REF: PO-100728 INVOICE PAYMENT SSN: 0398884 TRN: 3277191154ES 06/03					-915.48	ACH_PAYMENT
DEBIT	06/16/2021	Online ACH Payment	5291075193	To Micronutrients (#####8996)			-813.59	ACH_PAYMENT
DEBIT	06/03/2021	Online ACH Payment	5292022743	To Unum (#####3617)			-729.00	ACH_PAYMENT
		ORIG CO NAME:U. P. S.	ORIG ID:2193070436	DESC DATE:210630	CO ENTRY DESCR:UPS BILL	IND NAME:X	-654.72	ACH_DEBIT
		SEC:CCD	TRACE#:091000014311566	EED:210630	IND ID:211770000583782			
		RESUBMIT TRN:1814311566TC						
DEBIT	06/14/2021	Online ACH Payment	5291738908	To Technic (#####8434)			-578.76	ACH_PAYMENT
DEBIT	06/03/2021	Online ACH Payment	5290516521	To Taiyo (#####1509)			-576.00	ACH_PAYMENT
DEBIT	06/24/2021	Online ACH Payment	5293024138	To Insulectro (#####6581)			-534.59	ACH_PAYMENT
DEBIT	06/07/2021	Online ACH Payment	5290887547	To MacDermid (#####3943)			-520.65	ACH_PAYMENT
DEBIT	06/15/2021	Online ACH Payment	5291920519	To Hawkins (#####9469)			-508.20	ACH_PAYMENT
DEBIT	06/10/2021	Online ACH Payment	5291338278	To Insulectro (#####6581)			-484.00	ACH_PAYMENT
DEBIT	06/11/2021	Online ACH Payment	5291506820	To Hydrite (#####5743)			-332.50	ACH_PAYMENT
		ORIG CO NAME:WE ENERGIES	ORIG ID:13904762WE	DESC DATE:210609	CO ENTRY DESCR:UPS BILL	IND NAME:X	-275.80	ACH_DEBIT
		SEC:PAYMENT	SEC:WEB	TRACE#:042000013051033	EED:210610	IND ID:071094999800002		
		IND NAME:ELECTROTEK CORPORATION						
DEBIT	06/09/2021	ORIG CO NAME:U. P. S.	ORIG ID:2193070436	DESC DATE:210609	CO ENTRY DESCR:UPS BILL	IND NAME:X	-274.64	ACH_DEBIT
		SEC:CCD	TRACE#:091000014369245	EED:210609	IND ID:211560000583782			
		RESUBMIT TRN:1604369245TC						
DEBIT	06/01/2021	SERVICE CHARGES FOR THE MONTH OF MAY					-209.05	FEE_TRANSACTION
DEBIT	06/15/2021	Online ACH Payment	5291866241	To Technic (#####8434)			-128.01	ACH_PAYMENT
		ORIG CO NAME:WE ENERGIES	ORIG ID:13904762WE	DESC DATE:210609	CO ENTRY DESCR:UPS BILL	IND NAME:X	-84.93	ACH_DEBIT
		SEC:PAYMENT	SEC:WEB	TRACE#:042000013051034	EED:210610	IND ID:071094999800001		
		IND NAME:ELECTROTEK CORPORATION						
		RESUBMIT TRN:1604369245TC						
		SEC:CCD	TRACE#:091000014369245	EED:210609	IND ID:211560000583782			
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		SEC:CCD	TRACE#:091000014369245	EED:210609	IND ID:211560000583782			

Electrotek Corporation

ID: SPOON

F0367E Page: 1

07/19/2021 3:23:12 PM

Balance Sheet

As of June, 2021

Balance Sheet

1 of 3

	Current Year Current Month
Assets	
Current Assets	
Cash and Cash Equivalents	
Petty Cash	400.00
Cash - Chase Bank	1,611,755.52
	1,612,155.52
Accounts Receivable	
Accounts Receivable	1,072,488.22
Allowance For Doubtful Account	(60,000.00)
	1,012,488.22
Other Receivables	
Scrap Receivable	38,570.00
P/R Clearing-Garnishments	944.63
P/R-Temporary Holding Acct	(5,470.63)
P/R Clearing-AFLAC-Life	47.40
P/R Clearing-AFLAC-Health	(815.33)
P/R Clearing-Colonial Life	1,564.62
	34,840.69
Finished Goods/WIP Inventory	
Finished Goods Inventory	306.00
Finished Goods - PP	75,511.00
Work-In-Process Inventory	482,832.00
Finished Goods Over Run Value	233,839.00
	792,488.00
Inventory	
Multilayer Inventory	629,802.45
Laminate Inventory	74,904.69
Photo Tooling Inventory	3,050.82
Drill Room BU/E Inventory	29,081.66
Print Room Inventory	17,680.28
Plating Room Inventory	39,335.70
Screening Room Inventory	20,809.49
Routing Room Inventory	4,003.92
Plating Rm Inv-M&S Gold&Nickl	310,716.80
Plating Room Inv-Copper	22,534.36
Plating Inv- ENIG	37,068.00
Plating Room - Inv Silver	5,031.21
Plating Inv-Etching (SES&DES)	9,267.95
Plating Inv-HAL	9,241.74
Plating Inv-OSP	853.00
Plating Inv-Oxide	5,035.35
Plating Inv - PTH	19,709.37
Flex Material Inventory	22,751.22
	1,260,878.01
Total: Current Assets	4,712,850.44
Other Assets	
Prepaid Expenses	
Prepaid and Deposits	187,693.99
	187,693.99
Land and Building	
Land	186,000.00
Building	3,237,572.88
Land Improvements	21,227.00
Accum Deprec - Building	(1,514,376.27)

Electrotek Corporation

ID: SPOON

F0367E Page: 2

07/19/2021 3:23:12 PM

Balance Sheet

As of June, 2021

Balance Sheet

2 of 3

	Current Year Current Month
M&E/F&F	1,930,423.61
Machinery & Equipment	10,086,766.52
Furniture & Fixtures	663,091.79
Accum Deprec - M&E	(9,220,384.96)
Accum Deprec - F&F	(663,091.79)
	866,381.56
Total: Other Assets	2,984,499.16
Total: Assets	7,697,349.60
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,976,867.90
Accrued Accounts Payable	171,730.27
Credit Card Accrued Payable	25,561.73
Account Payable - Checks Cut	18,504.31
Electro Plate	1,027,252.91
	4,219,917.12
Accrued Expenses - Other	
Accrued Wages	9,418.26
Accrued Holiday Pay	42,772.38
Accrued Real Estate Taxes	26,122.45
Accrued Legal & Audit Fees	25,291.19
Reserve Tariff Reimbursement	96,556.33
Accrued FICA	720.50
Accrued Vacation Pay	144,021.46
Accrued Interest - Shareholder	1,063,917.00
	1,408,819.57
Current Portion of LT Debt	
Note Payable Insulectro	338,840.68
	338,840.68
Total: Current Liabilities	5,967,577.37
Long-Term Liabilities	
Long Term Debt	
Texas Champion Bank - PPP #2	1,188,252.00
Texas Champion Bank - PPP #1	1,316,935.71
Shareholder Loan - Chase	300.00
Shareholder Note #1	1,100,000.00
Shareholder Note #2	5,200,000.00
	8,805,487.71
Total: Long-Term Liabilities	8,805,487.71
Total: Liabilities	14,773,065.08
Shareholders Equity	
Shareholders Equity	
Common Stock	
Common Stock - Class A	33,872.31
	33,872.31

Electrotek Corporation

ID: SPOON

F0367E Page: 3

07/19/2021 3:23:12 PM

Balance Sheet

As of June, 2021

	Current Year Current Month
Additional Paid In Capital	
Paid-In-Capital	3,674,866.90
Retained Earnings-Current Year	3,674,866.90
Retained Earnings-Prior Year	(690,566.84)
Retained Earnings	(5,297,051.84)
Tax Distributions	(5,297,051.84)
Tax Dividend Distributions	(4,796,836.01)
	(4,796,836.01)
Total: Shareholders Equity	(7,075,715.48)
Total: Liabilities & Shareholders Equity	7,697,349.60

Balance Sheet

3043

Electrotek Corporation

ID: SPOON

Income Statement

lot 4

F0367F Page: 1

07/19/2021 3:25:19 PM

As Of June, 2021

	Current Year Current Month
Total Production	
Multilayer Production	
MLB - Sales	480,231.68
MLB - Tooling	2,425.00
MLB - Testing	450.00
MLB - Returns & Allowances	(111,638.85)
MLB - WIP Variance	21,924.00
	<hr/>
	393,391.83
Double Sided Production	
DS - Sales	164,105.99
DS - WIP Variation	10,962.00
	<hr/>
	175,067.99
	<hr/>
	568,459.82
Cost of Goods Sold	
Direct Labor	
Direct Labor	60,627.67
	<hr/>
	60,627.67
Outside Labor	
O/L - Die Blanking	2,536.73
Outside Service - Engineering	75.00
Outside Service-Miscellaneous	300.00
Outside Service - Inspection	740.00
O/L - Tensil Strength-Elong.	500.00
	<hr/>
	4,151.73
Material	
Film Purchases	1,906.72
Multilayer Purchases	119,165.25
Laminate Purchases	4,736.54
Flex Material Purchases	54.60
BU/E Purchases - Drill Room	3,552.80
Drill Bit Purchases	1,360.00
Drill Bit Resharpening	2,035.16
Dry Film Purchases	3,638.19
Plating - Hard & Soft Gold	877.77
Plating - Copper	5,943.54
Plating - ENIG	11,597.83
Plating - Misc. (Reclaim, etc)	14,608.32
Plating - Inversion Silver	145.78
Plating - Etching SES & DES	1,796.50
Plating - HAL	306.25
Plating - Oxide	877.73
Plating - PTH	4,259.06
Screening Ink Purchases	7,605.00
BU/E Purchases - Routing Room	1,099.55
Router Bit Purchases	980.00
	<hr/>
	186,546.59
Indirect Labor	
Production Support & Suprvsn	36,416.64
Materials Management	5,454.90
Engineering	10,275.84
Maintenance	19,347.02
Fringe Benefits	21,877.03
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	93,371.43
Production Supplies	
Photo Supplies	2,901.87

Electrotek Corporation

ID: SPOON

Income Statement

2 of 4

F0367F Page: 2

07/19/2021 3:25:19 PM

As Of June, 2021

	Current Year Current Month
Multilayer Supplies	123.20
Drill Room Supplies	2,686.33
Print Room Supplies	10.98
Plating Room Supplies	1,573.25
Screening Room Supplies	2,387.31
PISM Room Supplies	928.40
Shipping Supplies	981.36
P.A.R. Supplies	11.99
Quality A/C Supplies	1,490.07
Electrical Test Supplies	1,800.00
Waste Treatment Supplies	2,774.48
Wet Lab Supplies	280.00
Other Production Supplies	4,226.80
	22,176.04
Other Production Expenses	
Overtime Premium	367.33
Fringe - Direct Labor	35,551.61
Health & Safety	156.54
Travel	667.46
Uniforms - Cintas	1,446.78
Expedited Material Expense	120.75
LDI Maintenance Agreement	11,916.65
CimNet Software Maint Contract	2,719.98
Genesis Maintenance Contract	1,255.50
Freight-In	7,967.40
Freight-Petroleum Surcharge	302.56
Freight-Hazardous Fee	101.49
Freight-Handling Charge	19.52
Freight-Out	1,677.65
Component costs on returns	244.99
Q/C Calibration	118.00
Celtic CML-3691A01 Lease	2,230.00
Celtic CML-3691A02 Lease	2,578.00
Celtic CML-3691A03 Lease	2,959.00
Tetra Financial Group Lease	18,463.56
Celtic CML-3691A04 Lease	6,899.00
Alliance Lease	8,402.00
Other Production Expense	242.10
	106,407.87
Repairs & Maintenance	
Air Compressors	2,572.37
HVAC System South Plant	1,287.00
HVAC System North Plant	99.12
HVAC System West	2,093.08
Other Building R & M	506.02
Other Tooling R&M	201.00
Optiline Post Etch Punch	69.28
March Plasma Unit	69.44
689 Drill (S/N 9014)	184.68
Drilling Machine Parts	105.30
Mark VI E6616	223.16
VCM Developer	209.42
Atotech Developer	283.38
PTH Plating Line	552.87
M.E. Baker Copper Line	534.74
Chemcut Dry Film Stripper	476.00
Marseco Deburring Equipment	600.90
ENIG Line	2,365.13
DES Line	401.28
DES Line (s/n CC450-30)	645.77



Electrotek Corporation

ID: SPOON

F0367F Page: 3

07/19/2021 3:25:19 PM

Income Statement 344

As Of June, 2021

	Current Year Current Month
Other Plating Room R&M	212.00
DP1500 Screen Press	7.75
DP2500 Screen Press	120.00
Pumice Scrubber	1,065.96
Accuscore Scoring Machine	3,306.50
Other Quality A/C R&M	127.38
Culligan RO/DI System	1,603.87
	19,923.40
Other Maintenance Expense	
Tools	13.62
Supplies	178.63
Electrical Supplies	177.12
Janitorial Supplies	1,437.80
Trash Disposal	1,418.91
Grounds Upkeep	2,539.96
Housekeeping	3,500.00
Other Maintenance Expense	472.13
	9,738.17
Environment & Waste	
Licenses & Fees	1,148.65
Waste Recovery	8,146.00
	9,294.65
Utilities	
Electric	45,225.82
Gas	335.25
Water	8,230.11
Sewer	5,965.66
	59,756.84
Building Expense	
Real Estate Tax	4,693.88
	4,693.88
Depreciation	
Depreciation	42,244.90
	42,244.90
	618,933.17
Gross Profit	(50,473.35)
Operating Expenses	
Sales Expenses	
Selling Salaries	10,490.42
Fringe Benefits	3,574.82
	14,065.24
G&A Salaries and Fringe	
Administrative Salaries	13,117.03
Accounting Salaries	15,056.16
MIS Salaries	7,250.40
QA Salaries	7,364.26
Fringe Benefits	11,393.76
	54,181.61
Fringe	
Vacation	20,000.00
Holiday Pay	11,828.57



Electrotek Corporation

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Income Statement 4 of 4

As Of June,2021

	Current Year Current Month
ECSO Pay	1,600.00
FICA - Employer	14,707.06
UC - Federal	6.10
UC - State	1,372.51
Life AD&D	66.09
LTD Premiums	747.50
Cost of Health Insurance	35,400.98
Cost of Dental Insurance	3,703.82
Insurance Fees From Employees	(17,855.56)
Safety Shoes & Glasses	48.00
401k Company Match	772.15
Fringe Benefit Offset	(72,397.22)
Office Supplies	
Copier Lease	1,059.42
Copier Supplies	430.80
Telephone Expense - G & A	983.10
Postage	100.00
Postage Meter Rental	296.41
Other Office Supplies	370.78
	3,240.51
MIS Expenses	
MIS Software	1,155.86
MIS Hardware	1,605.04
MIS Supplies	19.99
	2,780.89
Human Resources Expenses	
Payroll - ADP	1,966.71
Seminar & Courses	510.00
Professional Memberships	340.00
Technical Library Materials	494.50
	3,311.21
Administrative Costs	
Audit & Tax Service	3,379.59
Sales Discounts	124.53
Legal Fees	3,379.59
Consulting	2,709.44
Sales Tax	1,038.85
First Business Bank Fees	209.05
Other Administrative Costs	4,091.35
	14,932.40
	92,511.86
Operating Income	(142,985.21)
Other Income/ Expenses	
Interest Expense	
Interest Exp - Shareholder	(65,125.00)
	(65,125.00)
	(65,125.00)
Net Income Before Tax	(208,110.21)
Net Income	(208,110.21)



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June 2021

CUSTOMER: 10	77	ACC Electronix, Inc.	y Rector	YS OVER 0.00 BA	LANCE	PHONE: CHAS	E 30 days	C	REDIT LIMIT:	50,000.00	0.00	Potentially Uncollectable
INVOICE		PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID			<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	DAYS OLD
INV-101865		53437	06/23/2021	19,236.00	0.00	19,236.00	0.00	0.00	0.00	0.00	19,236.00	8
				19,236.00	0.00	19,236.00	0.00	0.00	0.00	0.00	19,236.00	
46451		05/06/2021		0.12								
CUSTOMER: 11	59	ADCO Circuits	ey Sting	PHONE: CHAS	E 30 Days, 1%/1	0 Days	C	REDIT LIMIT:	50,000.00	0.00	DAYS OLD	
INVOICE		PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID			<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	DAYS OLD
INV-101831		8086669	06/10/2021	67.38	0.00	67.38	0.00	0.00	0.00	0.00	67.38	21
INV-101866		8092341	06/23/2021	1,107.44	0.00	1,107.44	0.00	0.00	0.00	0.00	1,107.44	8
INV-101883		8089436	06/30/2021	13,899.53	0.00	13,899.53	0.00	0.00	0.00	0.00	13,899.53	1
				15,074.35	0.00	15,074.35	0.00	0.00	0.00	0.00	15,074.35	
61376		06/28/2021		0.63								
CUSTOMER: 23	07A	Acuity Brands Lighting Inc/GSS	ha Hubble	PHONE: 695	\$1,200,000 Totals	Insurance C	REDIT LIMIT:	2,000,000.00	0.00	DAYS OLD		
INVOICE		PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID			<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	DAYS OLD
INV-094689		1516567-1693	03/27/2019	4,456.80	0.00	0.00	0.00	0.00	0.00	4,456.80	4,456.80	827
INV-094779		1516567-1718	04/01/2019	1,512.00	0.00	0.00	0.00	0.00	0.00	1,512.00	1,512.00	822
INV-094954		1516567	04/15/2019	13,890.00	0.00	0.00	0.00	0.00	0.00	13,890.00	13,890.00	808
INV-094955		1516567	04/15/2019	14,917.86	0.00	0.00	0.00	0.00	0.00	14,917.86	14,917.86	808
INV-095110		1516567-1722	04/23/2019	216.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00	800
INV-095111		1516567-1727	04/23/2019	5,011.20	0.00	0.00	0.00	0.00	0.00	5,011.20	5,011.20	800
INV-095113		1516567-1736	04/23/2019	4,452.73	0.00	0.00	0.00	0.00	0.00	4,452.73	4,452.73	800
INV-095520		2263085	05/21/2019	2,628.00	0.00	0.00	0.00	0.00	0.00	2,628.00	2,628.00	772
INV-095910		1516567-1813	06/13/2019	8,589.38	0.00	0.00	0.00	0.00	0.00	8,589.38	8,589.38	749
INV-095980		1516567-1820	06/19/2019	2,227.20	0.00	0.00	0.00	0.00	0.00	2,227.20	2,227.20	743
INV-096151		1516567-1844	06/28/2019	2,250.40	0.00	0.00	0.00	0.00	0.00	2,250.40	2,250.40	734
INV-096281		1516567-1844	07/04/2019	487.20	0.00	0.00	0.00	0.00	0.00	487.20	487.20	728
INV-096308		1516567-1874	07/09/2019	2,784.00	0.00	0.00	0.00	0.00	0.00	2,784.00	2,784.00	723
INV-096462		2321402	07/17/2019	7,964.00	0.00	0.00	0.00	0.00	0.00	7,964.00	7,964.00	715
INV-096539		1516567-1897	07/24/2019	646.63	0.00	0.00	0.00	0.00	0.00	646.63	646.63	708
INV-096633		1516567	07/30/2019	4,050.52	0.00	0.00	0.00	0.00	0.00	4,050.52	4,050.52	702
INV-096634		1516567	07/30/2019	12,368.00	0.00	0.00	0.00	0.00	0.00	12,368.00	12,368.00	702
INV-097412		1516567-2003	09/18/2019	5,153.63	0.00	0.00	0.00	0.00	0.00	5,153.63	5,153.63	652

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3 of 15

INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101873	52081	06/25/2021	1,728.00	0.00	1,728.00	0.00	0.00	0.00	1,728.00	6
			1,728.00	0.00	1,728.00	0.00	0.00	0.00	1,728.00	
79036	06/01/2021		0.50							

CUSTOMER: 86 55 Avtec, Inc. ard Bonacum PHONE: CHAS E Cut 30 C REDIT LIMIT: 500,000.00 0.00

INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101834	38742	06/11/2021	2,718.00	0.00	2,718.00	0.00	0.00	0.00	2,718.00	20
INV-101867	38820	06/24/2021	11,220.58	0.00	11,220.58	0.00	0.00	0.00	11,220.58	7
			13,938.58	0.00	13,938.58	0.00	0.00	0.00	13,938.58	
34320	03/29/2021		0.52							

CUSTOMER: 84 30 BW Papersystems PHONE: CHAS E 45 Days - \$25 ,000 C REDIT LIMIT: 0.00 0.00

INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101786	P767975-00	05/24/2021	1,482.00	0.00	0.00	1,482.00	0.00	0.00	1,482.00	38
			1,482.00	0.00	0.00	1,482.00	0.00	0.00	1,482.00	
552455	03/23/2021		0.00							

CUSTOMER: 21 58 Bel Connector Inc. a Nell PHONE: CHAS E 60 Days C REDIT LIMIT: 50,000.00 0.00

INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101806	A22758	05/28/2021	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00	34
			3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00	
115999	01/19/2021		0.00							

CUSTOMER: 14 29 Boston Scientific Corp Inc e Kaplan PHONE: CHAS C REDIT LIMIT: 50,000.00 0.00

<= 30 31 - 60 61 - 90 > 90 DAYS

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5 of 16

INV-101826	HC000116	06/08/2021	7,470.71	0.00	7,470.71	0.00	0.00	0.00	7,470.71	23
w 12/31/20	12/31/2020		7,470.71	0.00	7,470.71	0.00	0.00	0.00	7,470.71	
			0.93							
CUSTOMER: 12	73 Extant Aerospace	ja Sawyer	PHONE: CHAS	E	C	REDIT LIMIT:	50,000.00	0.00		
INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101843	47774	06/16/2021	6,278.80	0.00	6,278.80	0.00	0.00	0.00	6,278.80	15
			6,278.80	0.00	6,278.80	0.00	0.00	0.00	6,278.80	
w 11/20/20	11/20/2020		0.25							
CUSTOMER: 15	93 Flextronics Sales Marketing No	a Kadam	PHONE: CHAS	E - Wire 95 Da	ys	C	RREDIT LIMIT:	100,000.00	0.00	
INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
w 06/30/21	06/30/2021		0.50							
MEMO NUMBER	DA	A	AIL CREDIT							
CM-007062	3		58.41							
			5							
			58.41							
CUSTOMER: 17	58 Foresite, Inc	y Stout	PHONE: CHAS	E Received by 3	0 days	C	RREDIT LIMIT:	50,000.00	0.00	
INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101863	5265	06/23/2021	7,750.00	0.00	7,750.00	0.00	0.00	0.00	7,750.00	8
			7,750.00	0.00	7,750.00	0.00	0.00	0.00	7,750.00	
22828	05/17/2021		0.00							
CUSTOMER: 27	53 GE HEALTHCARE - BRAZIL	a Saini	PHONE:	C	RREDIT LIMIT:	0.00	0.00	> 90		DAYS
				<= 30	31 - 60	61 - 90	> 90			

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6 of 15

INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	DAYS	DAYS	DAYS	TOTAL DUE	OLD
INV-101775	400101309	05/20/2021	2,188.00	0.00	0.00	2,188.00	0.00	2,188.00	42
INV-101776	400101309	05/20/2021	2,146.80	0.00	0.00	2,146.80	0.00	2,146.80	42
			4,334.80	0.00	0.00	4,334.80	0.00	4,334.80	
CUSTOMER: 27	55 GE HEALTHCARE - FRANCE	S SOPHIYAIR	PHONE:	C	RREDIT LIMIT:	0.00	0.00		
INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	DAYS	31 - 60	61 - 90	DAYS	DAYS
INV-101869	600937404	06/24/2021	1,341.75	0.00	1,341.75	0.00	0.00	0.00	7
INV-101870	600937404	06/24/2021	1,312.80	0.00	1,312.80	0.00	0.00	0.00	7
			2,654.55	0.00	2,654.55	0.00	0.00	0.00	2,654.55
CUSTOMER: 24	97 General Cable	Iago Perez	PHONE: CHAS	E +52 878783405	7 ext 30259 C	RREDIT LIMIT:	0.00	0.00	
INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	DAYS	31 - 60	61 - 90	DAYS	DAYS
INV-101812	68558	06/02/2021	3,202.00	0.00	3,202.00	0.00	0.00	0.00	29
w 06/01/21	06/01/2021		0.00	0.00	3,202.00	0.00	0.00	0.00	3,202.00
CUSTOMER: 70	78 Grayhill	ecora	PHONE: CHAS	E \$150,000 Comb ined C	RREDIT LIMIT:	500,000.00	0.00		
INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	DAYS	31 - 60	61 - 90	DAYS	DAYS
INV-101819	4500032106	06/04/2021	1,012.32	0.00	1,012.32	0.00	0.00	0.00	27
INV-101857	4500027116	06/21/2021	1,960.00	0.00	1,960.00	0.00	0.00	0.00	10
INV-101880	4500030138	06/30/2021	2,312.80	0.00	2,312.80	0.00	0.00	0.00	1
			5,285.12	0.00	5,285.12	0.00	0.00	0.00	5,285.12
818515	06/23/2021		0.21						
MEMO NUMBER	DA	A	AIL CREDIT						
CM-007075	3	20	201.96						
CM-007076	3	70	702.54						
CM-007077	3	1,20	1,206.40						
CM-007106	5	2,61	2,616.54						

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7 of 15

4,72 4,727.54 NET D UE S 57.58

CUSTOMER: 13 54 Hallmark Nameplate y Frank PHONE: CHAS E No Insurance 6/14/17 C REDIT LIMIT: 50,000.00 0.00

INVOICE	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101777	05/20/2021	2,955.00	2,921.28	0.00	33.72	0.00	0.00	33.72	42
	21.28								
		2,955.00	2,921.28	0.00	33.72	0.00	0.00	33.72	
62516	06/25/2021	0.28							

CUSTOMER: 14 89 Jabil Circuit - Florida erine Werne PHONE: CHAS E \$20K Ins. 72 7-803-3107 C REDIT LIMIT: 50,000.00 0.00

INVOICE	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101772	05/19/2021	4,350.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00	43
INV-101780	05/21/2021	28,661.65	0.00	0.00	28,661.65	0.00	0.00	28,661.65	41
INV-101785	05/24/2021	41,592.72	0.00	0.00	41,592.72	0.00	0.00	41,592.72	38
INV-101802	05/27/2021	533.24	0.00	0.00	533.24	0.00	0.00	533.24	35
INV-101841	06/15/2021	25,246.82	0.00	25,246.82	0.00	0.00	0.00	25,246.82	16
INV-101842	06/15/2021	36,112.54	0.00	36,112.54	0.00	0.00	0.00	36,112.54	16
INV-101854	06/18/2021	42,854.40	0.00	42,854.40	0.00	0.00	0.00	42,854.40	13
INV-101859	06/22/2021	1,581.45	0.00	1,581.45	0.00	0.00	0.00	1,581.45	9
INV-101874	06/25/2021	17,763.66	0.00	17,763.66	0.00	0.00	0.00	17,763.66	6
INV-101881	06/30/2021	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	1
		202,696.48	0.00	127,558.87	75,137.61	0.00	0.00	202,696.48	
w 06/17/21		0.24							

MEMO NUMBER A AIL CREDIT

MEMO NUMBER	DA	A	AIL CREDIT
CM-007103	5	18	186.00
CM-006869	7	2,13	479.10
CM-007055	3	50	503.58
CM-007058	3	1,24	1,242.20
CM-006909	7	1,26	1,265.16
CM-007031	2	1,41	1,410.66
CM-006971	10	1,44	1,447.16
CM-006981	10	2,44	2,440.56
CM-006962	9	2,48	2,486.88
CM-006977	10	3,80	3,802.32
CM-006884	7	3,97	3,979.69
CM-007054	3	4,42	4,428.06
CM-006870	7	5,76	5,765.64

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CUSTOMER: 18	Plexus Corporation - Illinois	Coronado	E 883		C	RREDIT LIMIT:	50,000.00	0.00	
INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE DAYS OLD
INV-101847	217-8774843-OP	06/17/2021	5,075.00		0.00	5,075.00	0.00	0.00	5,075.00 14
w 05/10/21	05/10/2021		5,075.00		0.00	5,075.00	0.00	0.00	5,075.00
			0.12						
CUSTOMER: 21	Plexus Manufacturing SDN BHD	#NAME?	E 83		C	RREDIT LIMIT:	0.00	0.00	
INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE DAYS OLD
w 05/12/21	05/12/2021		0.00		0.00	0.00	0.00	0.00	0.00
			0.21						
MEMO NUMBER	DA	A	AIL CREDIT						
CM-007067	3	10	102.83						
CM-007095	4	1,11	1,117.87						
		1,22	1,220.70						
CUSTOMER: 18	91 Plexus-Boise	el Hamilton	E 30 Days - 883		C	RREDIT LIMIT:	50,000.00	0.00	
INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE DAYS OLD
w 06/21/21	06/21/2021		0.00		0.00	0.00	0.00	0.00	0.00
			0.50						
MEMO NUMBER	DA	A	AIL CREDIT						
CM-007016	1	45	453.83						
CM-007026	1	90	907.66						
CM-007068	3	90	907.66						
CM-007084	4	2,71	2,714.84						
		4,98	4,983.99						
CUSTOMER: 86	66 Plexus/Electronic Assemb r Fenlon	r Fenlon	E		C	RREDIT LIMIT:	500,000.00	0.00	
			PHONE: CHAS					NET D	(4,9 83.99)

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12 of 15

INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101809	T11016386	06/01/2021	5,442.65	0.00	5,442.65	0.00	0.00	0.00	5,442.65	30
INV-101829	825-8758647-OP	06/09/2021	1,450.00	0.00	1,450.00	0.00	0.00	0.00	1,450.00	22
INV-101832	825-8856075-OP	06/11/2021	1,508.00	0.00	1,508.00	0.00	0.00	0.00	1,508.00	20
INV-101840	825-8883661-OP	06/15/2021	5,715.64	0.00	5,715.64	0.00	0.00	0.00	5,715.64	16
INV-101846	825-8714596-OP	06/17/2021	1,290.00	0.00	1,290.00	0.00	0.00	0.00	1,290.00	14
INV-101848	656-8924796-OP	06/17/2021	2,152.20	0.00	2,152.20	0.00	0.00	0.00	2,152.20	14
INV-101860	825-8904962-OP	06/22/2021	1,190.00	0.00	1,190.00	0.00	0.00	0.00	1,190.00	9
INV-101862	825-8901063-OP	06/22/2021	4,410.00	0.00	4,410.00	0.00	0.00	0.00	4,410.00	9
INV-101868	825-8782151-OP	06/24/2021	3,711.42	0.00	3,711.42	0.00	0.00	0.00	3,711.42	7
INV-101876	825-8883671-OP	06/25/2021	2,012.20	0.00	2,012.20	0.00	0.00	0.00	2,012.20	6
			28,882.11	0.00	28,882.11	0.00	0.00	0.00	28,882.11	
w 06/28/21	06/28/2021		0.70							

MEMO NUMBER	DA	A	AIL CREDIT	NET D	UE	34.71
CM-007061	3		8.90			
CM-007053	3	4	40.50			
CM-007056	3	4	42.40			
CM-007078	3	42	424.00			
CM-007114	6	1,99	1,993.60			
CM-007018	1	3,28	2,838.00			
		5,79	5,347.40			

CUSTOMER: 14	34	SFO Technologies Pvt. Ltd.	anaath - *C	PHONE: CHAS	E	C	CREDIT LIMIT: 500,000.00			86.00
INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101879	RM-GERMAN-42118	06/25/2021	23,497.50	0.00	23,497.50	0.00	0.00	0.00	23,497.50	6
			23,497.50	0.00	23,497.50	0.00	0.00	0.00	23,497.50	

CUSTOMER: 11	05	SMT/C/ASSEMBLY	PHONE: CHAS	E	C	REDIT LIMIT:	0.00	0.00
MEMO NUMBER	DA	A	AIL CREDIT					
CM-007097	4		1	19.50				
CM-007041	2	39.00		23,497.50				
		39.01		23,517.00	NET D	UE	{	19.50)

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13 of 15

INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101653	FLRH021921-01F 73490	04/01/2021 50	3,620.50	250.00	0.00	0.00	0.00	3,370.50	3,370.50	91
INV-101673	FLRH021921-01F 73490	04/07/2021 50	3,541.00	250.00	0.00	0.00	3,291.00	0.00	3,291.00	85
273490	06/25/2021		7,161.50	500.00	0.00	0.00	3,291.00	3,370.50	6,661.50	
			0.00							

CUSTOMER: 12	56	Saline Electronics, Inc	n Snyder	PHONE: CHAS	E \$30K Ins. Tot	al	C	REDIT LIMIT:	5,000,000.00	0.00
INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
w 06/11/21	06/11/2021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MEMO NUMBER	DA	A	AIL CREDIT	NET D	UE	(2	98.00)
CM-007082	4	29	298.00				
		29	298.00				

CUSTOMER: 17	73	Siemens Healthcare GmbH	ard Schmidt	PHONE: CHAS	E \$100,000 Insu	rance	C	REDIT LIMIT:	50,000.00	0.00
INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101377	4504207733 / F04	01/29/2021	12,234.39	0.00	0.00	0.00	0.00	12,234.39	12,234.39	153
INV-101406	4504207733 / F04	02/05/2021	15,113.07	0.00	0.00	0.00	0.00	15,113.07	15,113.07	146
INV-101459	4504207733 / F04	02/18/2021	10,075.38	0.00	0.00	0.00	0.00	10,075.38	10,075.38	133
INV-101546	4504265362 / F04	03/09/2021	16,552.41	0.00	0.00	0.00	0.00	16,552.41	16,552.41	114
INV-101561	4504265362 / F04	03/11/2021	17,991.75	0.00	0.00	0.00	0.00	17,991.75	17,991.75	112
INV-101569	4504265362 / F04	03/12/2021	5,037.69	0.00	0.00	0.00	0.00	5,037.69	5,037.69	111
INV-101582	4504265362 / F04	03/17/2021	5,037.69	0.00	0.00	0.00	0.00	5,037.69	5,037.69	106
INV-101608	4504269606 / F04	03/17/2021	5,757.36	0.00	0.00	0.00	0.00	5,757.36	5,757.36	106
INV-101627	4504269606 / F04	03/24/2021	12,234.39	0.00	0.00	0.00	0.00	12,234.39	12,234.39	99
INV-101628	4504269606 / F04	03/29/2021	32,385.15	0.00	0.00	0.00	0.00	32,385.15	32,385.15	94
INV-101636	4504282162 / F04	03/29/2021	719.67	0.00	0.00	0.00	0.00	719.67	719.67	94
INV-101671	4504282162 / F04	03/30/2021	5,757.36	0.00	0.00	0.00	0.00	5,757.36	5,757.36	93
INV-101720	4504282162 / F04	04/06/2021	8,636.04	0.00	0.00	0.00	8,636.04	0.00	8,636.04	86
INV-101725	4504282162 / F04	04/26/2021	29,506.47	0.00	0.00	0.00	29,506.47	0.00	29,506.47	66
		04/27/2021	5,757.36	0.00	0.00	0.00	5,757.36	0.00	5,757.36	65

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INV-101732 4504289247 / F04 04/28/2021 23,029.44 0.00 0.00 23,029.44 0.00 23,029.44 64
 INV-101813 4504291513 / F04 06/02/2021 30,226.14 0.00 0.00 30,226.14 0.00 30,226.14 29
 INV-101828 4504291515 / F04 06/09/2021 38,862.18 0.00 0.00 38,862.18 0.00 38,862.18 22
 INV-101871 4504291515 / F04 06/24/2021 11,514.72 0.00 0.00 11,514.72 0.00 11,514.72 7

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0.80

CUSTOMER: 16

65 Spartronics

Y Shoemaker PHONE: 03-3

1-21 VM Mindy C HASE C

REDIT LIMIT:

0.00

500,000.00

INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101855	311297-00	06/21/2021	16,750.00	0.00	16,750.00	0.00	0.00	0.00	16,750.00	10
INV-101856	310630-00	06/21/2021	1,751.40	0.00	1,751.40	0.00	0.00	0.00	1,751.40	10
			18,501.40	0.00	18,501.40	0.00	0.00	0.00	18,501.40	

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0.39

CUSTOMER: 15

91 Systems Technology, Inc

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REDIT LIMIT:

0.00

500,000.00

INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101833	29832	06/11/2021	2,669.77	0.00	2,669.77	0.00	0.00	0.00	2,669.77	20
			2,669.77	0.00	2,669.77	0.00	0.00	0.00	2,669.77	

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0.77

CUSTOMER: 80

36 Teledyne Advanced Elect. Sol.

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31-359-4531 C

REDIT LIMIT:

0.00

500,000.00

INVOICE	PURCHASE ORDER	INV DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101727	PDV8477	04/28/2021	951.90	0.00	0.00	0.00	951.90	0.00	951.90	64
INV-101769	PHV8447	05/14/2021	47,804.40	0.00	0.00	47,804.40	0.00	0.00	47,804.40	48
INV-101770	PHV8447	05/18/2021	3,794.00	0.00	0.00	3,794.00	0.00	0.00	3,794.00	44
INV-101820	PIU5194	06/04/2021	4,138.96	0.00	4,138.96	0.00	0.00	0.00	4,138.96	27
INV-101821	PIU5193	06/04/2021	3,838.96	0.00	3,838.96	0.00	0.00	0.00	3,838.96	27
INV-101837	PIU5193	06/11/2021	5,866.00	0.00	5,866.00	0.00	0.00	0.00	5,866.00	20
INV-101838	PIU5194	06/11/2021	4,048.00	0.00	4,048.00	0.00	0.00	0.00	4,048.00	20
INV-101844	PIU5194	06/16/2021	2,986.80	0.00	2,986.80	0.00	0.00	0.00	2,986.80	15
INV-101845	PIU5193	06/16/2021	1,343.40	0.00	1,343.40	0.00	0.00	0.00	1,343.40	15
INV-101872	PHV8446	06/24/2021	59,421.74	0.00	59,421.74	0.00	0.00	0.00	59,421.74	7

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Post 1/P 1 of 8

ID: ADMIN
F0271 Page: 1
07/16/2021 2:27:45 PM

Electrotek Corporation

A/P - DETAILED AGING BY INVOICE DATE

INVOICE / DEBIT	STATUS	DATE	DUE DATE	PO/REF NUMBER	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	>90 DAYS	TOTAL DUE
SUPPLIER : ACONE ACC MULTI MATERIAL AMERICA INC STATUS : Active												
DBM-009594		06/27/2021		5284276700				(300.00)				(300.00)
DBM-009312		04/13/2021		5284276700				(2,636.00)				(2,636.00)
DBM-009595		06/27/2021		5292841837				(9,808.00)				(9,808.00)
						0.00	0.00	(12,744.00)	0.00	0.00	0.00	(12,744.00)
SUPPLIER : ALL4P ALL4-PCB (NORTH AMERICA) INC STATUS : Active												
DBM-009187		03/16/2021		5281229122				(628.60)				(628.60)
						0.00	0.00	(628.60)	0.00	0.00	0.00	(628.60)
SUPPLIER : ARLOW ARLOW ELECTRONIC MATERIALS STATUS : Active												
DBM-009441		05/13/2021		5288051298				(295.56)				(295.56)
DBM-009501		05/27/2021		5289670444				(585.00)				(585.00)
						0.00	0.00	(880.56)	0.00	0.00	0.00	(880.56)
SUPPLIER : ATT AT&T STATUS : Active												
8627032604	Active	06/19/2021	06/19/2021			913.86	0.00	913.86				913.86
						913.86	0.00	913.86	0.00	0.00	0.00	913.86
SUPPLIER : BELLO BELL OPTICAL STATUS : Active												
DBM-009135		02/15/2021		duplicate payment				(73.00)				(73.00)
DBM-009030		11/10/2020		281835668-1177086				(118.00)				(118.00)
						0.00	0.00	(191.00)	0.00	0.00	0.00	(191.00)
SUPPLIER : BRENT BRENTAG GRFAT LAKES LLC STATUS : Active												
DBM-009551		06/11/2021		ck 004434				(2,246.96)				(2,246.96)
						0.00	0.00	(2,246.96)	0.00	0.00	0.00	(2,246.96)

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F0271 Page: 2
07/16/2021 2:27:46 PM

Electrotek Corporation

A/P - DETAILED AGING BY INVOICE DATE

INVOICE / DEBIT	STATUS	DATE	DUE DATE	PO/REF NUMBER	P. O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	>90 DAYS	TOTAL DUE
SUPPLIER : BUBRI COMPLETE OFFICE OF WISCONSIN STATUS : Active												
111585	Active	06/24/2021	07/24/2021	PO-100821	06/23/2021	454.49	0.00	454.49				454.49
						454.49	0.00	454.49	0.00	0.00	0.00	454.49
SUPPLIER : BUEHL BUEHLER A DIVISTON OF STATUS : Active												
DOM-009596		06/27/2021		ck 004473				(224.40)				(224.40)
						0.00	0.00	(224.40)	0.00	0.00	0.00	(224.40)
SUPPLIER : CHEWA CHEWA TECHNOLOGY STATUS : Active												
DBM-009294		04/08/2021		ck 004156				(13,000.00)				(13,000.00)
						0.00	0.00	(13,000.00)	0.00	0.00	0.00	(13,000.00)
SUPPLIER : CINTA CINTAS CORPORATION #447 STATUS : Active												
4088173544	Active	06/24/2021	07/24/2021			640.53	0.00	640.53				640.53
						640.53	0.00	640.53	0.00	0.00	0.00	640.53
SUPPLIER : CULLI MEREDITH'S CULLIGAN WATER STATUS : Active												
0744675	Active	06/17/2021	07/17/2021			424.50	0.00	424.50				424.50
						424.50	0.00	424.50	0.00	0.00	0.00	424.50
SUPPLIER : CUSTO THE CUSTON COMPANIES INC STATUS : Active												
15519408-00	Active	06/22/2021	06/22/2021			198.31	0.00	198.31				198.31
16030309-00	Active	06/18/2021	06/18/2021			71.23	0.00	71.23				71.23
						269.54	0.00	269.54	0.00	0.00	0.00	269.54
SUPPLIER : DENTA DENTAL SELECT STATUS : Active												

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Post A/P 3 of 8

D: ADMIN
F0271 Page: 3
07/16/2021 2:27:46 PM

Electrotek Corporation
A/P - DETAILED AGING BY INVOICE DATE

INVOICE / DEBIT	STATUS	DATE	DUE DATE	PO/REF NUMBER	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	>90 DAYS	TOTAL DUE
14026614-001	Active	06/15/2021	06/15/2021			1,840.15	0.00	1,840.15				1,840.15
SUPPLIER : DIGIK DIGI-KEY ELECTRONICS STATUS : Active												
DBM-009291		04/08/2021		78924265-01				(5,168.36)				(5,168.36)
DBM-009139		02/15/2021		5277747247				(25,000.00)				(25,000.00)
						0.00	0.00	(30,168.36)	0.00	0.00	0.00	(30,168.36)
SUPPLIER : EXCEL EXCELLON ACQUISITION LLC STATUS : Active												
DBM-009609		06/29/2021		CK 004476				(2,170.00)				(2,170.00)
DBM-009538		06/08/2021		ck 004409				(5,592.00)				(5,592.00)
						0.00	0.00	(7,762.00)	0.00	0.00	0.00	(7,762.00)
SUPPLIER : FLORI FLORIDA CIRTECH STATUS : Active												
DBM-009024		11/05/2020		108498				(4,759.20)				(4,759.20)
						0.00	0.00	(4,759.20)	0.00	0.00	0.00	(4,759.20)
SUPPLIER : GMAI GMA LLC STATUS : Active												
DBM-009567		06/15/2021		ck 004440				(3,900.00)				(3,900.00)
						0.00	0.00	(3,900.00)	0.00	0.00	0.00	(3,900.00)
SUPPLIER : HARIN HARRINGTON INDUSTRIAL PLASTICS STATUS : Active												
04627232	Active	05/25/2021	06/24/2021	PO-100681	05/25/2021	97.17	97.17	(81.00)	0.00			0.00
DBM-009597		06/21/2021		ck 004472				(161.03)				(81.00)
DBM-009610		06/29/2021		ck 004477				(242.03)				(161.03)
						97.17	97.17	(242.03)	0.00	0.00	0.00	(242.03)
SUPPLIER : HAWKI HAWKINS INC. STATUS : Active												

Auditor :

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Post A/P 9048

ID: ADMIN
F0271 Page: 4
07/16/2021 2:27:46 PM

Electrotek Corporation

A/P - DETAILED AGING BY INVOICE DATE

INVOICE / DEBIT	STATUS	DATE	DUE DATE	PO/REF NUMBER	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	>90 DAYS	TOTAL DUE
4564074	Active	06/18/2021	07/18/2021	PO-100776	06/14/2021	594.26	520.65	73.61				73.61
SUPPLIER : HYDRI HYDRITE CHEMICAL CO STATUS : Active												
02480957	Active	06/29/2021	08/28/2021	PO-100777	06/14/2021	1,179.32	1,080.32	99.00				99.00
DBM-009555		06/11/2021		5291506820				(59.00)				(59.00)
DBM-009399		05/05/2021		02464371				(148.75)				(148.75)
SUPPLIER : IDEAL IDEAL MECHANICAL STATUS : Active												
796672	Active	06/21/2021	06/21/2021	PO-100740	06/04/2021	1,825.96	0.00	1,825.96				1,825.96
797297	Active	06/25/2021	07/25/2021	PO-100710	06/01/2021	635.00	0.00	635.00				635.00
SUPPLIER : IEC IEC USA INC STATUS : Active												
						2,460.96	0.00	2,460.96	0.00	0.00	0.00	2,460.96
SUPPLIER : IEC IEC USA INC STATUS : Active												
INV0102773	Active	06/20/2021	07/20/2021	PO-100778	06/14/2021	5,098.70	4,827.84	270.86				270.86
INV0102951	Active	06/24/2021	07/24/2021	PO-100797	06/17/2021	1,453.89	1,336.90	116.99				116.99
SUPPLIER : INSUL INSULECTRO STATUS : Active												
						6,552.59	6,164.74	387.85	0.00	0.00	0.00	387.85
SUPPLIER : INSUL INSULECTRO STATUS : Active												
1000494274	Active	05/11/2021	06/10/2021	PO-100587	05/06/2021	4,015.15	3,930.00			85.15		85.15
1000496261	Active	05/21/2021	06/20/2021	PO-100472	04/14/2021	836.44	475.09					361.35
1000501549	Active	06/22/2021	07/22/2021	PO-100649	05/18/2021	1,366.00	1,316.50	49.50	361.35			49.50
1000502653	Active	06/30/2021	07/30/2021	PO-100809	06/21/2021	311.85	0.00	311.85				311.85
DBM-009488		05/25/2021		5289293934				(19.74)				(19.74)
DBM-009396		05/03/2021		5286757312				(45.72)				(45.72)
DBM-009599		06/27/2021		5293024138				(358.00)				(358.00)
DBM-009568		06/15/2021		5291835414				(1,719.00)				(1,719.00)
DBM-009564		06/14/2021		5291759379				(1,969.56)				(1,969.56)
DBM-009504		05/28/2021		5289726829				(2,040.00)				(2,040.00)
DBM-009581		06/18/2021		5292356328				(2,923.90)				(2,923.90)
DBM-009598		06/27/2021		5292552381				(3,734.60)				(3,734.60)
DBM-009600		06/27/2021		5293158762				(13,311.00)				(13,311.00)

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Post A/P 6075

ID: ADMIN
F0271 Page: 6
07/16/2021 2:27:46 PM

Electrotek Corporation

A/P - DETAILED AGING BY INVOICE DATE

INVOICE / DEBIT	STATUS	DATE	DUE DATE	PO/REF NUMBER	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	>90 DAYS	TOTAL DUE
SUPPLIER : PETRI RHYS ROBERT PETRICEK STATUS : Active												
DBM-008956		09/23/2020		09/23 Xbox charge		0.00	0.00	(20.00)	0.00	0.00	0.00	(20.00)
SUPPLIER : PILLG PILL CNBH TECHNOLOGY FOR PCB STATUS : Active												
DBM-009280		04/06/2021		5283608018		0.00	0.00	(4,617.87)	0.00	0.00	0.00	(4,617.87)
SUPPLIER : PMAC PARCEL MANAGEMENT AUDITING STATUS : Active												
260318	Active	06/21/2021	06/21/2021			109.44	0.00	109.44	0.00	0.00	0.00	109.44
SUPPLIER : PRIMC PRIME CONTRACTORS LLC STATUS : Active												
3015	Active	06/21/2021	07/21/2021	PO-100326	03/23/2021	874.96	0.00	874.96	0.00	0.00	0.00	874.96
3016	Active	06/21/2021	07/21/2021	PO-100326	03/23/2021	874.96	0.00	874.96	0.00	0.00	0.00	874.96
						1,749.92	0.00	1,749.92	0.00	0.00	0.00	1,749.92
SUPPLIER : PROSH REDISHRED ACQUISITION INC STATUS : Active												
210078073	Active	06/29/2021	06/29/2021			78.59	0.00	78.59	0.00	0.00	0.00	78.59
SUPPLIER : RIVER RIVER RUN COMPUTERS INC. STATUS : Active												
116782	Active	06/24/2021	07/04/2021	PO-100743	06/07/2021	579.20	0.00	579.20	0.00	0.00	0.00	579.20
						579.20	0.00	579.20	0.00	0.00	0.00	579.20
SUPPLIER : SPRAY SPRAYING SYSTEMS CO. STATUS : Active												
PC53011	Active	06/29/2021	08/28/2021	PO-100831	06/25/2021	611.10	0.00	611.10	0.00	0.00	0.00	611.10

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Part A/P 7 of 8

D: ADMIN
F0271 Page: 7
07/16/2021 2:27:46 PM

Electrotek Corporation

A/P - DETAILED AGING BY INVOICE DATE

INVOICE / DEBIT	STATUS	DATE	DUE DATE	PO/REF NUMBER	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	>90 DAYS	TOTAL DUE
SUPPLIER : SMERD MIKE SWENDLOW STATUS : Active												
cc charges	Active	06/30/2021	06/30/2021			8,390.04	0.00	8,390.04	0.00	0.00	0.00	8,390.04
SUPPLIER : TAIYO TAIYO AMERICA INC STATUS : Active												
DBM-009529		06/04/2021		5290727749		8,390.04	0.00	8,390.04	0.00	0.00	0.00	8,390.04
SUPPLIER : TAPEC TAPECASE LTD STATUS : Active												
DBM-009341		04/19/2021		5285117365		0.00	0.00	(10.00)	0.00	0.00	0.00	(10.00)
SUPPLIER : TCTCI TCT CIRCUIT SUPPLY INC STATUS : Active												
DBM-009601		06/27/2021		ck 004474		0.00	0.00	(88.42)	0.00	0.00	0.00	(88.42)
SUPPLIER : TECIN TECHNIC INC STATUS : Active												
DBM-009570		06/15/2021		5291866241		0.00	0.00	(1,155.00)	0.00	0.00	0.00	(1,155.00)
SUPPLIER : VEOLIA ENVIRONMENTAL SERVICES STATUS : Active												
114459626	Active	06/17/2021	07/17/2021	PO-100543	04/28/2021	9,712.15	0.00	9,712.15	0.00	0.00	0.00	9,712.15
						9,712.15	0.00	9,712.15	0.00	0.00	0.00	9,712.15

Auditor :

Approver :

Writer :

Post A/P

8048

Electrotek Corporation

ID: ADMIN
F0271 Page: 8
07/16/2021 2:27:46 PM

A/P - DETAILED AGING BY INVOICE DATE

INVOICE / DEBIT	STATUS	DATE	DUE DATE	PO/REF NUMBER	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	>90 DAYS	TOTAL DUE
SUPPLIER : WASMA WASTE MANAGEMENT STATUS : Active												
0635180-2811-1	Active	03/08/2021	03/08/2021			1,180.26	0.00	0.00	0.00	1,180.26		1,180.26
						1,180.26	0.00	0.00	0.00	1,180.26		1,180.26
SUPPLIER : WEENE WE ENERGIES STATUS : Active												
3758915369	Active	06/24/2021	07/16/2021			31,384.00	0.00	31,384.00	0.00	0.00		31,384.00
						31,384.00	0.00	31,384.00	0.00	0.00		31,384.00
						90,471.05	13,584.47	(57,107.50)	16,624.76	85.15	1,180.26	(39,217.35)

In Base Currency

\$76,079.09

Auditor :

Writer :

Approver :

Insider Payments

All Company Credit Card
for purchasing Payments

To : 06/30/2021

Date From : 03/08/2021

BANK : Chase Bank

CHECK NUMBER	CHECK DATE	AMOUNT	PAY TO	STATUS
4034	03/17/2021		50.03 MIKE SWERDLOW	Returned
4066	03/26/2021		2,037.39 MIKE SWERDLOW	Returned
4129	04/02/2021		3,116.47 MIKE SWERDLOW	Returned
4163	04/14/2021		6,598.83 MIKE SWERDLOW	Returned
4231	04/23/2021		8,313.74 MIKE SWERDLOW	Returned
4244	04/30/2021		5,897.85 MIKE SWERDLOW	Returned
4303	05/11/2021		3,445.60 MIKE SWERDLOW	Returned
4319	05/14/2021		1,615.78 MIKE SWERDLOW	Returned
4342	05/19/2021		364.07 MIKE SWERDLOW	Returned
4371	05/28/2021		4,697.73 MIKE SWERDLOW	Returned
4393	06/02/2021		992.90 MIKE SWERDLOW	Returned
4404	06/04/2021		2,508.21 MIKE SWERDLOW	Returned
4423	06/09/2021		2,861.21 MIKE SWERDLOW	Returned
4435	06/11/2021		1,728.59 MIKE SWERDLOW	Returned
4457	06/16/2021		2,023.43 MIKE SWERDLOW	Returned
4466	06/18/2021		2,282.99 MIKE SWERDLOW	Returned
	June		12,397.33	
	Total		48,534.82	

Bank Reconciliation

June 2021



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 29, 2021 through June 30, 2021

Account Number:

00128239 DRE 201 210 18221 NNNNNNNNNN 1 000000000 80 0000
ELECTROTEK CORPORATION
DEBTOR-IN-POSSESSION 21-30409
7745 S 10TH ST
OAK CREEK WI 53154

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,513,444.03
Deposits and Additions	44	767,284.96
Checks Paid	97	-110,528.97
Electronic Withdrawals	56	-558,235.45
Fees	1	-209.05
Ending Balance	198	\$1,611,755.52

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Plexus (Xiamen) CO., Ltd Trade Zone China/Cn ..ID:612042551 Ref: Nbnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac-000000005873 Org=/Cnhsbc003012598055 Trade Zone China/Cn ..ID:612042551 Ogb=le Hsb C Bank China A/C Pudong Shanghai 20 0120 China Obi=1616760 Ssn: 0343059 Trn: 0769040152Fc	\$1,880.00
06/01	Lockbox No: 734899 For 5 Items At 16:00 5 Trn: 2100313152Lb	20,901.41
06/01	Orig CO Name:Prysmian Orig ID:1000007995 Desc Date:210601 CO Entry Descr:Payments Sec:CTX Trace#:021000021592540 Eed:210601 Ind ID:2100007336 Ind Name:0009Electrotek Corpo Trn: 1521592540Tc	3,202.00
06/01	Orig CO Name:Plexus Corp. Orig ID:2391344447 Desc Date: CO Entry Descr:Corp Pmt Sec:CTX Trace#:111000021592526 Eed:210601 Ind ID:3573Pt667378 Ind Name:0012Electrotek Corpo Trn: 1521592526Tc	2,243.36
06/02	Chips Credit Via: Citibank N.A./0008 B/O: Dy 4 Systems Inc. Charlotte NC/US Ref: Nbnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac-000000005873 Org=/Cahkbc002065274070 Charlotte NC/US Ogb=Hsbc Bank Canada Vancouver R Canada CA Bbi=/Chgs/USD15,00/Ocmt/USD9382,10/Exch/1,0/ Ssn: 0283097 Trn: 0610580153Fc	9,367.10



May 29, 2021 through June 30, 2021

Account Number:

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name: Jabil Defense & Orig ID: 9502138032 Desc Date: 210601 CO Entry Descr: Payments Sec: CTX Trace#: 021000024764789 Eed: 210602 Ind ID: 2000060210 Ind Name: 0007Electrotek Corpo Tm: 1534764789Tc	13,472.00
06/02	Orig CO Name: Crown 1000346216 Orig ID: 2344412691 Desc Date: CO Entry Descr: Payments Sec: CCD Trace#: 041001034764798 Eed: 210602 Ind ID: Ind Name: Electrotek Corp Direct Deposit Tm: 1534764798Tc	1,400.00
06/03	Fedwire Credit Via: Citibank N.A./021000089 B/O: Flextronics Sales Mkg North Asia Labuan Malaysia 87000 Ref: Chase NYC/Ctr/Bnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac -000000005873 Rfb=O/B Citibank NYC Obi=Inv/Inv101509/Inv101517/Inv1015 22/Inv101535/Bbi=/Chgs/USD0,00/Chgs/USD0,00/Ocmt/USD723 Imad: 0603Mmqfmpyz008563 Tm: 0032690154Ff	72,372.50
06/04	Orig CO Name: Molex, LLC Orig ID: 4336995115 Desc Date: 210604 CO Entry Descr: Payments Sec: CTX Trace#: 021000028387868 Eed: 210604 Ind ID: 00000000080586 Ind Name: 0009Electrotek Corpo Tm: 1558387868Tc	4,375.00
06/04	Orig CO Name: Ge Precision Hea Orig ID: 3359167692 Desc Date: CO Entry Descr: ACH Debit Sec: CCD Trace#: 061000058387865 Eed: 210604 Ind ID: 061112787119379 Ind Name: Electrotek Payment For: Ers-5620694-10424916 E Rs-5644850-10446630 Ers-5644857-104 46633 Ers-3359167692 Tm: 1558387865Tc	2,688.00
06/04	Orig CO Name: Micronutrients U Orig ID: 1510362003 Desc Date: CO Entry Descr: 10884-1-1 Sec: CCD Trace#: 111000028387879 Eed: 210604 Ind ID: 108840000100028 Ind Name: Electrotek Corporation Tm: 1558387879Tc	400.02
06/07	Lockbox No: 734899 For 7 Items At 16:00 5 Tm: 2100546158Lb	11,740.65
06/07	Orig CO Name: Teledyne Ems Orig ID: 1251843385 Desc Date: CO Entry Descr: Trade Pay Sec: CCD Trace#: 111000027380734 Eed: 210607 Ind ID: Ind Name: Electrotek Corporation Tm: 1587380734Tc	100,518.14
06/07	Orig CO Name: Plexus Corp. Orig ID: 2391344447 Desc Date: CO Entry Descr: Corp Pmt Sec: CTX Trace#: 111000027380720 Eed: 210607 Ind ID: 3573P1667983 Ind Name: 0012Electrotek Corpo Tm: 1587380720Tc	9,980.76
06/09	Orig CO Name: Colt Refinin4593 Orig ID: 1061034269 Desc Date: CO Entry Descr: Payments Sec: CCD Trace#: 051000013830230 Eed: 210609 Ind ID: Ind Name: Electrotek Corporation Tm: 1603830230Tc	9,443.70
06/09	Orig CO Name: Continental Powe Orig ID: 1831870421 Desc Date: CO Entry Descr: Vouchers Sec: CCD Trace#: 111000023959363 Eed: 210609 Ind ID: 5021 Ind Name: Electrotek Corporation Tm: 1603959363Tc	4,896.00
06/10	Fedwire Credit Via: Citibank N.A./021000089 B/O: Flextronics Sales Mkg North Asia Labuan Malaysia 87000 Ref: Chase NYC/Ctr/Bnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac -000000005873 Rfb=O/B Citibank NYC Obi=Inv/Inv101555/Inv101570/Bbi=/Ch Gs/USD0,00/Chgs/USD0,00/Ocmt/USD244 14,50/ Imad: 0610Mmqfmpyz003605 Tm: 0023510161Ff	24,414.50
06/10	Lockbox No: 734899 For 1 Items At 16:00 5 Tm: 2100303161Lb	1,851.30
06/10	Orig CO Name: Gdls Accounts PA Orig ID: 1540582680 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000012433178 Eed: 210610 Ind ID: 81014386 Ind Name: Electrotek Corporation EDI Tm: 1612433178Tc	972.16
06/11	Orig CO Name: Molex, LLC Orig ID: 4336995115 Desc Date: 210611 CO Entry Descr: Payments Sec: CTX Trace#: 021000021881219 Eed: 210611 Ind ID: 00000000081712 Ind Name: 0009Electrotek Corpo Tm: 1621881219Tc	1,200.04
06/11	Orig CO Name: Salinelectronics Orig ID: 1510422666 Desc Date: CO Entry Descr: ACH Weeklysec: CCD Trace#: 211274451881216 Eed: 210611 Ind ID: Electrotek Corp Ind Name: Electrotek Corporation Inv-101700 Tm: 1621881216Tc	298.00
06/14	Book Transfer Credit B/O: JPMorgan Chase Bank NA - London London United Kingdom E14 5Jp Gb Org: 0025463202 1/Siemens Aktiengesellschaft Ref: 0005073969/Inv-101768/14.5.2021/Chgs/USD0,00/Ocmt/USD7916,37/ Tm: 0995443165Fs	7,916.37
06/14	Lockbox No: 734899 For 1 Items At 16:00 5 Tm: 2101119165Lb	59,781.16
06/14	Orig CO Name: Teledyne Ems Orig ID: 1251843385 Desc Date: CO Entry Descr: Trade Pay Sec: CCD Trace#: 111000023856877 Eed: 210614 Ind ID: Ind Name: Electrotek Corporation Tm: 1653856877Tc	65,011.74



May 29, 2021 through June 30, 2021

Account Number:

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/14	Orig CO Name:Plexus Corp. Orig ID:2391344447 Desc Date: CO Entry Descr:Corp Pmt Sec:CTX Trace#:111000023856881 Eed:210614 Ind ID:3573Pt668488 Ind Name:0012Electrotek Corpo Trn: 1653856881Tc	54,317.85
06/14	Orig CO Name:Crifoco1449 Orig ID:1381905349 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:072000093856879 Eed:210614 Ind ID:Electrotek Ind Name:Electrotek Corporation Trn: 1653856879Tc	4,697.00
06/15	Lockbox No: 734899 For 3 Items At 16:00 5 Trn: 2100210166Lb	34,277.36
06/15	Orig CO Name:Sanmina-Sci Corp Orig ID:8630963436 Desc Date: CO Entry Descr:Corp Pymntsec:CCD Trace#:111000022408063 Eed:210615 Ind ID:3091095-217204 Ind Name:Electrotek Corporation Trn: 1662408063Tc	6,681.73
06/17	Orig CO Name:Jabil Defense & Orig ID:9502138032 Desc Date:210616 CO Entry Descr:Payments Sec:CTX Trace#:021000024105106 Eed:210617 Ind ID:2000060462 Ind Name:0011Electrotek Corpo Trn: 1684105106Tc	73,590.24
06/18	Orig CO Name:Industrie East W Orig ID:3478901786 Desc Date:210618 CO Entry Descr:Corp Pay Sec:CCD Trace#:071000284114883 Eed:210618 Ind ID:Eletu1 Ind Name:Electrotek Corporation Trn: 1694114883Tc	2,050.00
06/21	Book Transfer Credit B/O: JPMorgan Chase Bank NA - London London United Kingdom E14 5Jp Gb Org:/0025463202 1/Siemens Aktiengesellschaft Ref: 0005076095/Inv-101783/21.5.2021/Chgs/USD0,00/Ocmt/USD10795,05/ Trn: 9224772172Fs	10,795.05
06/21	Orig CO Name:Plexus Corp. Orig ID:2391344447 Desc Date: CO Entry Descr:Corp Pmt Sec:CTX Trace#:111000024708650 Eed:210621 Ind ID:3573Pt669146 Ind Name:0012Electrotek Corpo Trn: 1724708650Tc	23,098.24
06/21	Orig CO Name:Teledyne Ems Orig ID:1251843385 Desc Date: CO Entry Descr:Trade Pay Sec:CCD Trace#:111000024708664 Eed:210621 Ind ID: Ind Name:Electrotek Corporation Trn: 1724708664Tc	10,112.65
06/23	Lockbox No: 734899 For 3 Items At 16:00 5 Trn: 2100295174Lb	8,675.60
06/24	Orig CO Name:Continental Powe Orig ID:1831870421 Desc Date: CO Entry Descr:Vouchers Sec:CCD Trace#:111000022386221 Eed:210624 Ind ID:5021 Ind Name:Electrotek Corporation Trn: 1752386221Tc	7,515.00
06/25	Lockbox No: 734899 For 2 Items At 16:00 5 Trn: 2100738176Lb	3,421.28
06/25	Orig CO Name:Smart High Relia Orig ID:2981013909 Desc Date: CO Entry Descr:Corp Pymntsec:CTX Trace#:111000024757093 Eed:210625 Ind ID:2000000389 Ind Name:0013Electrotek Corpo Trn: 1764757093Tc	6,230.00
06/28	Book Transfer Credit B/O: JPMorgan Chase Bank NA - London London United Kingdom E14 5Jp Gb Org:/0025463202 1/Siemens Aktiengesellschaft Ref: 0005078254/Inv-101804/27.5.2021/Inv-101790/26.5.2021/Inv-101791/26.5.2 021/Chgs/USD0,00/Ocmt/USD28786,80/ Trn: 2119774179Fs	28,786.80
06/28	Lockbox No: 734899 For 1 Items At 16:00 5 Trn: 2101166179Lb	11,387.63
06/28	Orig CO Name:Plexus Corp. Orig ID:2391344447 Desc Date: CO Entry Descr:Corp Pmt Sec:CTX Trace#:111000020174000 Eed:210628 Ind ID:3573Pt669866 Ind Name:0012Electrotek Corpo Trn: 1790174000Tc	4,892.70
06/28	Orig CO Name:Teledyne Ems Orig ID:1251843385 Desc Date: CO Entry Descr:Trade Pay Sec:CCD Trace#:111000020174014 Eed:210628 Ind ID: Ind Name:Electrotek Corporation Trn: 1790174014Tc	3,382.60
06/30	Fedwire Credit Via: Citibank N.A./021000089 B/O: Flextronics Sales Mkg North Asia Labuan Malaysia 87000 Ref: Chase Nyc/Ctr/Bnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac -000000005873 Rfb=O/B Citibank Nyc Obi=Inv/Inv101626/Bbi=/Chgs/USD0,00/Chgs/USD0,00/Ocmt/USD6851,50/ Imad: 0630Mmqfmpyz004367 Trn: 0036710181Ff	6,851.50
06/30	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Plexus (Xiamen) CO., Ltd Trade Zone China/Cn ..ID:612042551 Ref: Nbnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac-000000005873 Org=/Cnhbsc003012598055 Trade Zone China/Cn ..ID:612042551 Ogb=le Hsb C Bank China A/C Pudong Shanghai 20 0120 China Obi=1632888 Ssn: 0107226 Trn: 0236980181Fc	6,660.00
06/30	Lockbox No: 734899 For 3 Items At 16:00 5 Trn: 2100226181Lb	29,535.82
Total Deposits and Additions		\$767,284.96





May 29, 2021 through June 30, 2021

Account Number:

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4286 ^		06/10	\$825.00
4351 * ^		06/02	387.00
4354 * ^		06/01	2,686.33
4355 ^		06/03	156.56
4357 * ^		06/02	527.00
4362 * ^		06/17	392.14
4363 ^		06/01	321.98
4365 * ^		06/04	67.89
4366 ^		06/01	190.77
4368 * ^		06/02	92.10
4370 * ^		06/02	97.17
4372 * ^		06/03	136.00
4373 ^		06/11	574.00
4374 ^		06/08	658.28
4375 ^		06/07	19.99
4376 ^		06/07	913.86
4377 ^		06/07	3,500.00
4378 ^		06/07	645.93
4379 ^		06/10	1,178.12
4380 ^		06/07	879.20
4381 ^		06/07	1,163.66
4383 * ^		06/08	169.35
4384 ^		06/07	751.49
4386 * ^		06/07	1,680.00
4387 ^		06/14	328.13
4388 ^		06/08	315.56
4389 ^		06/09	13,879.99
4390 ^		06/08	500.00
4391 ^		06/07	233.29
4392 ^		06/10	211.10
4393 ^		06/02	992.90
4394 ^		06/10	1,125.66
4395 ^		06/09	2,750.00
4396 ^		06/07	409.15
4397 ^		06/14	104.27
4398 ^		06/07	25.63
4399 ^		06/07	20.00
4400 ^		06/04	2,259.55
4401 ^		06/09	150.00
4402 ^		06/08	1,791.14
4403 ^		06/07	5,446.64
4404 ^		06/04	2,508.21
4405 ^		06/15	2,436.47
4406 ^		06/14	224.85
4407 ^		06/14	284.00
4409 * ^		06/14	5,592.00
4410 ^		06/14	938.82
4411 ^		06/22	469.00
4412 ^		06/14	579.64
4414 * ^		06/18	239.70



May 29, 2021 through June 30, 2021

Account Number:

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4415 ^		06/14	203.60
4416 ^		06/14	567.60
4417 ^		06/15	1,250.98
4418 ^		06/23	672.00
4419 ^		06/15	78.59
4420 ^		06/14	144.80
4421 ^		06/18	310.77
4422 ^		06/17	266.37
4423 ^		06/09	2,861.21
4424 ^		06/15	1,224.00
4425 ^		06/18	625.00
4426 ^		06/14	818.30
4427 ^		06/15	1,418.91
4432 * ^		06/16	281.81
4433 ^		06/29	45.00
4434 ^		06/14	2,246.96
4435 ^		06/11	1,728.59
4436 ^		06/17	6,177.03
4437 ^		06/23	255.36
4438 ^		06/24	256.50
4440 * ^		06/16	3,900.00
4441 ^		06/22	244.02
4442 ^		06/21	565.31
4443 ^		06/22	775.63
4444 ^		06/21	122.52
4445 ^		06/23	48.00
4446 ^		06/21	333.29
4447 ^		06/22	289.50
4448 ^		06/21	579.64
4449 ^		06/21	949.50
4450 ^		06/21	141.33
4452 * ^		06/18	2,100.00
4453 ^		06/18	306.26
4454 ^		06/28	105.30
4455 ^		06/21	35.00
4456 ^		06/21	564.55
4457 ^		06/16	2,023.43
4460 * ^		06/18	674.70
4461 ^		06/22	248.08
4462 ^		06/29	150.00
4463 ^		06/23	878.09





May 29, 2021 through June 30, 2021

Account Number:

3

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4464 ^		06/21	269.54
4465 ^		06/22	339.32
4466 ^		06/18	2,282.99
4467 ^		06/30	6,245.00
4469 * ^		06/28	2,722.77
4473 * ^		06/29	372.30
Total Checks Paid			\$110,528.97

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	06/01 Online ACH Payment 5290112567 To Macdermid (#####3943)	\$4,393.09
06/02	Orig CO Name:Paycom Orig ID:1260302465 Desc Date: CO Entry Descr:Paycom Paysec:CCD Trace#:021000025510999 Eed:210602 Ind ID:Ai21 Ind Name:Electrotek Corporation Tm: 1535510999Tc	103,672.23
06/02	Orig CO Name:Dental Select It Orig ID:1870482115 Desc Date:210602 CO Entry Descr:Epay Sec:PPD Trace#:021000025510995 Eed:210602 Ind ID:6/2/2021 Ind Name:Electrotek Corporation Tm: 1535510995Tc	1,840.19
06/02	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000015510997 Eed:210602 Ind ID:211490000583782 Ind Name:X Resubmit Tm: 1535510997Tc	1,419.13
06/02	06/02 Online ACH Payment 5290297785 To Electro Plate (#####3798)	11,831.00
06/02	06/02 Online ACH Payment 5290316341 To Uyemura (#####6308)	12,191.50
06/02	06/02 Online ACH Payment 5290317099 To Uyemura (#####6308)	3,455.00
06/02	06/02 Online ACH Payment 5290321315 To Taiyo (#####1509)	2,313.00
06/03	06/03 Online ACH Payment 5290516521 To Taiyo (#####1509)	576.00
06/03	06/03 Online International Wire Transfer Via: Bank of America, N.A./0959 A/C: The Toronto Dominion Bank Toronto 1, Canada Ben: T Friedl Enterprises Inc Toronto On M1V1V3 CA Ref: PO-100728 Invoice Payment Ssn: 0398884 Tm: 3277191154Es	980.00
06/03	06/03 Online ACH Payment 5290540047 To Hydrite (#####5743)	729.00
06/03	06/03 Online ACH Payment 5290548962 To lec (#####5006)	3,956.89
06/04	Orig CO Name:Sentry Life Ins Orig ID:Sentryins5 Desc Date:060321 CO Entry Descr:401K Pmt Sec:CCD Trace#:091000019073420 Eed:210604 Ind ID:108811689 Ind Name:Electrotek 401(K) Plan 401K_O Tm: 1559073420Tc	4,008.87
06/04	Orig CO Name:Dental Select It Orig ID:1870482115 Desc Date:210604 CO Entry Descr:Epay Sec:PPD Trace#:021000029073418 Eed:210604 Ind ID:14026614-001 Ind Name:Electrotek Corporation Tm: 1559073418Tc	1,863.67
06/04	06/04 Online ACH Payment 5290700548 To Insulectro (#####6581)	2,724.70
06/04	06/04 Online ACH Payment 5290727749 To Taiyo (#####1509)	332.50
06/04	06/04 Online ACH Payment 5290749880 To lec (#####5006)	8,900.14
06/07	06/07 Online ACH Payment 5290887547 To Macdermid (#####3943)	534.59
06/07	06/07 Online ACH Payment 5290910202 To Electro Plate (#####3798)	35,400.98
06/08	06/08 Online ACH Payment 5291075193 To Micronutrients (#####8996)	915.48
06/08	06/08 Online ACH Payment 5291089954 To Macdermid (#####3943)	3,464.18
06/08	06/08 Online ACH Payment 5291098500 To Orbotech (#####1149)	11,000.00



May 29, 2021 through June 30, 2021

Account Number:

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/09	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000014369245 Eed:210609 Ind ID:211560000583782 Ind Name:X Resubmit Trn: 1604369245Tc	274.64
06/09	06/09 Online ACH Payment 5291227643 To Taiyo (_#####1509)	2,928.00
06/10	Orig CO Name:We Energies Orig ID:13904762We Desc Date:210609 CO Entry Descr:Payment Sec:Web Trace#:042000013051032 Eed:210610 Ind ID:071094999800003 Ind Name:Electrotek Corporation Payment Trn: 1613051032Tc	36,501.48
06/10	Orig CO Name:We Energies Orig ID:13904762We Desc Date:210609 CO Entry Descr:Payment Sec:Web Trace#:042000013051033 Eed:210610 Ind ID:071094999800004 Ind Name:Electrotek Corporation Payment Trn: 1613051031Tc	1,441.33
06/10	Orig CO Name:We Energies Orig ID:13904762We Desc Date:210609 CO Entry Descr:Payment Sec:Web Trace#:042000013051033 Eed:210610 Ind ID:071094999800002 Ind Name:Electrotek Corporation Payment Trn: 1613051033Tc	275.80
06/10	Orig CO Name:We Energies Orig ID:13904762We Desc Date:210609 CO Entry Descr:Payment Sec:Web Trace#:042000013051034 Eed:210610 Ind ID:071094999800001 Ind Name:Electrotek Corporation Payment Trn: 1613051034Tc	84.93
06/10	06/10 Online ACH Payment 5291338278 To Insulectro (_#####6581)	508.20
06/11	06/11 Online ACH Payment 5291501054 To Hydrite (_#####5743)	2,543.00
06/11	06/11 Online ACH Payment 5291506820 To Hydrite (_#####5743)	484.00
06/14	06/14 Online ACH Payment 5291693029 To Uyemura (_#####6308)	3,993.00
06/14	06/14 Online ACH Payment 5291703156 To Macdermid (_#####3943)	3,450.79
06/14	06/14 Online ACH Payment 5291713735 To Iec (_#####5006)	5,468.38
06/14	06/14 Online ACH Payment 5291738908 To Technic (_#####8434)	578.76
06/14	06/14 Online ACH Payment 5291759379 To Insulectro (_#####6581)	2,222.34
06/15	06/15 Online ACH Payment 5291835414 To Insulectro (_#####6581)	4,389.00
06/15	06/15 Online Domestic Wire Transfer A/C: Paycom Payroll, LLC As Agent For Oklahoma City OK 73142- US Ref: Client Code: 0A121/Bnf/Electrotek Corporaiton Trn: 3228261166Es	103,629.33
06/15	06/15 Online ACH Payment 5291866241 To Technic (_#####8434)	128.01
06/15	06/15 Online ACH Payment 5291920519 To Hawkins (_#####9469)	520.65
06/16	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000017072056 Eed:210616 Ind ID:211630000583782 Ind Name:X Resubmit Trn: 1677072056Tc	1,766.00
06/16	06/16 Online ACH Payment 5292012707 To Hydrite (_#####5743)	3,195.02
06/16	06/16 Online ACH Payment 5292022743 To Unum (_#####3617)	813.59
06/17	06/17 Online ACH Payment 5292222951 To Iec (_#####5006)	1,336.90
06/18	Orig CO Name:Sentry Life Ins Orig ID:Sentryins5 Desc Date:061721 CO Entry Descr:401K Pmt Sec:CCD Trace#:091000014802229 Eed:210618 Ind ID:109747103 Ind Name:Electrotek 401(K) Plan 401K_O Trn: 1694802229Tc	4,359.99
06/18	06/18 Online ACH Payment 5292327072 To Insulectro (_#####6581)	4,968.00
06/18	06/18 Online ACH Payment 5292356328 To Insulectro (_#####6581)	2,923.90
06/21	06/21 Online ACH Payment 5292552381 To Insulectro (_#####6581)	3,734.60
06/21	06/21 Online ACH Payment 5292552560 To Uyemura (_#####6308)	1,386.00
06/23	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000016512857 Eed:210623 Ind ID:211700000583782 Ind Name:X Resubmit Trn: 1746512857Tc	988.88
06/23	06/23 Online ACH Payment 5292841837 To Age Nelco America (_#####4461)	9,808.00
06/24	06/24 Online ACH Payment 5293024138 To Insulectro (_#####6581)	558.00
06/25	06/25 Online ACH Payment 5293158762 To Insulectro (_#####6581)	13,311.00



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May 29, 2021 through June 30, 2021

Account Number:

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/28	06/28 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Sentry Insurance Stevens Point WI 544818080 US Ref:/Time/14:24 Imad: 0628B1Qgc03C009159 Trn: 3442831179Es	22,145.00
06/29	06/29 Online Domestic Wire Transfer A/C: Paycom Payroll, LLC As Agent For Oklahoma City OK 73142- US Ref: Client Code: 0A21 Trn: 3172731180Es	100,362.07
06/30	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000014311566 Fed:210630 Ind ID:211770000583782 Ind Name:X Resubmit Trn: 1814311566Tc	654.72
Total Electronic Withdrawals		\$558,235.45

FEES

DATE	DESCRIPTION	AMOUNT
06/01	Service Charges For The Month of May	\$209.05
Total Fees		\$209.05

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$1,533,869.58	06/11	1,494,477.80	06/22	1,653,994.58
06/02	1,419,290.46	06/14	1,658,455.68	06/23	1,650,019.85
06/03	1,485,128.51	06/15	1,584,338.83	06/24	1,656,720.35
06/04	1,469,928.00	06/16	1,572,358.98	06/25	1,653,060.63
06/07	1,540,541.14	06/17	1,637,776.78	06/28	1,676,537.29
06/08	1,521,727.15	06/18	1,621,035.47	06/29	1,575,607.92
06/09	1,513,223.01	06/21	1,656,360.13	06/30	1,611,755.52
06/10	1,498,309.35				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$205.75
Total Service Charges	\$205.75 Will be assessed on 7/1/21

As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	35	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	115	500	0	\$0.40	\$0.00
Cash Management Services					
Online ACH Payments Maint	2	0	2	\$25.00	\$50.00
Online ACH Payments Trans	30	25	5	\$0.15	\$0.75



May 29, 2021 through June 30, 2021

Account Number:

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 ¹
ACH Debit Block - Authorized ID	13	0	13	\$0.00	\$0.00 ¹
R1 Economy Lockbox With Image Maintenance	1	0	1	\$155.00	\$155.00 ¹
Cms Economy Lockbox With Image Items	46	100	0	\$1.55	\$0.00 ¹
Subtotal Other Service Charges (Will be assessed on 7/1/21)					\$205.75

ACCOUNT 000000587317386

Other Service Charges:**Electronic Credits**

Electronic Credits 35

Credits

Non-Electronic Transactions 115

Cash Management Services

Online ACH Payments Maint 2

Online ACH Payments Trans 30

Debit Block Maintenance 1

ACH Debit Block - Authorized ID 13

R1 Economy Lockbox With Image Maintenance 1

Cms Economy Lockbox With Image Items 46

¹ This charge represents a service provided in a previous month.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC.



JPMorgan Chase Bank, N.A. Member FDIC



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May 29, 2021 through June 30, 2021
Account Number:

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Chase Bank - June 2021

Beginning Cash Balance: 1,513,444.03

Date	Balance	Lockbox	Incoming Wires	Checks Cut	Voided Checks	Cleared Checks
01-Jun-21	1,533,869.58	20,901.41	7,325.36	574.00		3,199.08
02-Jun-21	1,419,290.46		24,239.10	36,598.78		3,936.36
03-Jun-21	1,485,128.51		72,372.50	1,941.14		292.56
04-Jun-21	1,469,926.00		7,463.02	10,391.32		6,699.32
05-Jun-21	1,469,926.00					
06-Jun-21	1,469,926.00					
07-Jun-21	1,540,541.14	11,740.65	110,498.90	224.85		15,688.84
08-Jun-21	1,521,727.15			5,876.00		3,434.33
09-Jun-21	1,513,223.01		14,339.70	51,047.83		19,641.20
10-Jun-21	1,498,309.35	1,851.30	25,386.66	326.81		41,643.42
11-Jun-21	1,494,477.80		1,498.04	3,975.55		2,302.59
12-Jun-21	1,494,477.80					
13-Jun-21	1,494,477.80					
14-Jun-21	1,658,455.68	59,781.16	131,942.96	6,688.89		12,032.97
15-Jun-21	1,584,338.83	34,277.36	6,681.73	4,669.02		6,408.95
16-Jun-21	1,572,358.98			10,148.13		7,018.83
17-Jun-21	1,637,776.78		73,590.24	674.70		6,835.54
18-Jun-21	1,621,035.47		2,050.00	10,413.02		6,539.42
19-Jun-21	1,621,035.47					
20-Jun-21	1,621,035.47		44,005.94			3,560.68
21-Jun-21	1,656,360.13					2,365.55
22-Jun-21	1,653,994.58					1,853.45
23-Jun-21	1,650,019.85	8,675.60	7,515.00	3,102.77		256.50
24-Jun-21	1,656,720.35		6,230.00	14,150.30		
25-Jun-21	1,653,060.63	3,421.28				
26-Jun-21	1,653,060.63					
27-Jun-21	1,653,060.63					
28-Jun-21	1,676,537.29	11,387.63	37,062.10	3,331.03		2,828.07
29-Jun-21	1,575,667.92					567.30
30-Jun-21	1,611,755.52	29,535.82	13,511.50			6,245.00
		181,572.21	585,712.75	164,134.14	0.00	153,349.96

Previous month o/s checks 7,720.13

Checks cut but not cleared

18,504.31